

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 26. Oktober 2022

Nr. 211

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	69	5
Festverzinsliche Wertpapiere	588	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	10	25
Zulassungen	2	26
Einführungen	29	27
Aussetzungen	6	28

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	29
Ausländische Aktien	3	30
Zertifikate / Optionsscheine	1	31
Festverzinsliche Wertpapiere	41	32
Bekanntmachungen		34
Notierungseinstellungen	3	35
Aussetzungen	1	36

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	37

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.904	38
Bekanntmachungen		275
Notierungseinstellungen	1	276
Aussetzungen	96	277
Ausschüttungskalender Fonds	134	281

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	539	284
Genussscheine	4	302
Ausländische Aktien	4.618	303
Zertifikate / Optionsscheine	68	592
Festverzinsliche Wertpapiere (Bund)	14	595
Festverzinsliche Wertpapiere	15.500	596
Offene Fonds	105	1.046
Bekanntmachungen		1051
Notierungseinstellungen	144	1.053
Einbeziehungen	39	1.055
Aussetzungen	230	1.057
Wiederaufnahmen	17	1.062

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1063
Notierungseinstellungen	135	1.065
Einführungen	22	1.067
Einbeziehungen	23	1.068
Notierungsaufnahmen	187	1.069
Aussetzungen	323	1.073
Wiederaufnahmen	21	1.081
Ausschüttungskalender Fonds	99	1.082





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.10.2022	Fortlaufende Notierung 26.10.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,32 G	5,28G-5,28G-5,32G-5,32G- 5,3G-5,28G-5,28G-5,28G- 5,3G-5,28G-5,28G	5,48	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22)		99,91G- <b>99,89G/-9,833GG</b>	99,841 G	1,29	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,23G- <b>100,21G/-0,133G</b>	100,174 G	1,04	1,04
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,59G- <b>99,61G/-9,538GG</b>	99,566 G	1,27	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,36G- <b>99,36G/-9,277GG</b>	99,296 G	1,59	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,1G- <b>100,08G/-99,9733G</b>	100,074 G	1,54	1,54
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,1G- <b>99,08G/-8,9955G</b>	99,064 G	1,61	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,22G- <b>100,21G/-0,129G</b>	100,216 G	1,83	1,83
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,4G- <b>98,34G/-8,2766G</b>	98,349 G	1,99	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,23G- <b>98,18G/-8,087GG</b>	98,144 G	2,04	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		97,93G- <b>97,9G/-7,836GG</b>	97,868 G	1,95	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		104,99G- <b>105,05G/-5,072G</b>	104,995 G	1,87	1,87
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,83G- <b>99,81G/-9,775GG</b>	99,795 G	1,92	1,92
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,48G- <b>97,47G/-7,446GG</b>	97,496 G	1,89	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,27G- <b>97,29G/-7,291GG</b>	97,282 G	1,93	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		99,4G- <b>99,38G/-9,3733G</b>	99,41 G	1,91	1,91
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,17G- <b>97,21G/-7,226GG</b>	97,235 G	0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		98,4G- <b>98,38G/-8,4G</b>	98,442 G	1,91	1,91
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		97,08G- <b>97,1G/-7,158GG</b>	97,159 G	0,82	0,82
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,21G- <b>96,22G/-6,266GG</b>	96,254 G	1,95	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,75G- <b>96,75G/-6,801GG</b>	96,811 G	1,03	1,03
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,33G- <b>95,32G/-5,404GG</b>	95,395 G	1,94	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		97,43G- <b>97,4G/-7,468GG</b>	97,473 G	1,94	1,94
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,69G- <b>94,67G/-4,819GG</b>	94,763 G	1,82	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,42G- <b>94,4G/-4,502GG</b>	94,512 G	1,94	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		95,41G- <b>95,4G/-5,562GG</b>	95,513 G	1,04	1,04
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,53G- <b>93,52G/-3,69G</b>	93,641 G	1,91	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,86G- <b>92,82G/-3,042GG</b>	92,978 G	1,92	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,32G- <b>92,29G/-2,508GG</b>	92,428 G	1,99	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		92,93G- <b>92,89G/-3,155GG</b>	93,068 G	0,54	0,54
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	91,3G- <b>91,26G/-1,5688G</b>	91,448 G	1,99	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		119,27G- <b>119,23G/-9,502G</b>	119,413 G	2,08	2,08
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		93,24G- <b>93,21G/-3,496GG</b>	93,392 G	1,07	1,07
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		96,4G- <b>96,45G/-6,7788G</b>	96,628 G	1,99	1,99
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	96,42G- <b>96,39G/-6,74G</b>	96,586 G	2	2
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		90,35G- <b>90,32G/-0,668GG</b>	90,531 G	1,96	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		117G- <b>116,98G/-7,3885G</b>	117,245 G	2,05	2,05
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		92,41G- <b>92,36G/-2,752GG</b>	92,605 G	1,07	1,07

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											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	113,91G/-113,89G/-4,325G	114,141 G	2,05	2,05
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		90,31G/-90,29G/-0,688GG	90,495 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		88,55G/-88,5G/-8,92G	88,733 G	1,96	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		89,52G/-89,47G/-9,911GG	89,722 G	0,56	0,56
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		87,02G/-86,95G/-7,435GG	87,21 G	2	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,78G/-99,69G/-100,2224G	99,947 G	2,07	2,07
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		127,45G/-127,43G/-8,059G	127,763 G	2,01	2,01
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		86,09G/-86,04G/-6,542GG	86,284 G	2	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,23G/-85,12G/-5,657GG	85,381 G	2,01	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,27G/-85,19G/-5,716GG	85,436 G	2	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		125,35G/-125,25G/-5,95G	125,58 G	2,03	2,03
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		84,24G/-84,18G/-4,746GG	84,408 G	2,01	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		83,27G/-83,21G/-3,804GG	83,424 G	2,03	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		83,34G/-83,25G/-3,869GG	83,505 G	2,02	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		82,04G/-82,02G/-2,624GG	82,229 G	2,07	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,71G/-95,66G/-6,385GG	95,924 G	2,11	2,11
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		125,66G/-125,59G/-6,431G	125,835 G	2,16	2,16
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		75,11G/-75,08G/-5,806GG	75,323 G	2,23	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		73,3G/-73,27G/-3,8588G	73,405 G	2,26	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		119,83G/-119,74G/-20,56G	120,069 G	2,29	2,29
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		82,41G/-82,34G/-3,1G	82,532 G	2,31	2,31
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	125,07G/-124,91G/-5,928G	125,401 G	2,35	2,35
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		133,76G/-133,54G/-4,648G	134,003 G	2,34	2,33
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		113,99G/-113,79G/-4,81G	114,192 G	2,31	2,3
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		103,21G/-103,04G/-4,063G	103,213 G	2,26	2,26
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		104,62G/-104,39G/-5,472G	104,782 G	2,2	2,2
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		81,51G/-81,29G/-2,376GG	81,59 G	2,15	2,15
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		55,36G/-55,19G/-6,066GG	55,447 G	2,1	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		55,22G/-55G/-5,968GG	55,266 G	2,11	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		53,05G/-52,93G/-3,837GG	53,098 G	2,1	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		90,48G/-90,21G/-1,556GG	90,558 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	102,66G	102,66 G	3,54	3,54
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	119,248G	119,084 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,22G	96,22 G	1,63	1,63
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,99G	95,98 G	2,64	2,64
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	91,11G- <b>90,855G/-1,24G</b>	91,08 G	2,07	2,07
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	78,57G	78,298 G	3,1	3,09
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	53,5G- <b>52,41G/-3,0333G</b>	52,81 G	1,41	1,41
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97,94G	97,55 G	3,24	3,24
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,73G	99,1 G	2,96	2,96
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	103,43G	101,95 G	3,24	3,24
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	107,25G	104,54 G	3,03	3,03
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		103,21G	101,63 G	3,12	3,12
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,025G	95,01 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	94,14G- <b>94,015G/-4,19G</b>	94,16 G	1,58	1,58
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,12G- <b>98,09G/-8,12G</b>	98,11 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	68,542G- <b>67,568G/-8,327G</b>	67,803 G	2,84	2,84
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,15G-7,181G	97,204 G	0,41	0,41
Euro	1.000	<b>16.03.23</b>	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,41G- <b>99,41G/-9,4G</b>	99,39 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J1	DE000NRW0J18	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	80,295G- <b>79,703G/-80,288G</b>	79,987 G	3,05	3,05
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	67,241G	66,838 G	2,23	2,23
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,995G-1,002G	90,971 G	1,09	1,09
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	79,472G- <b>78,24G/-8,788G</b>	78,66 G	2,86	2,86
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	77,445G- <b>76,218G/-7,028G</b>	76,848 G	2,82	2,82
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	(exA)-77,98G- <b>76,559G/-7,292G</b>	77,01 G	2,77	2,77
Euro	1.000	<b>05.12.22</b>	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,88G- <b>99,88G/-9,88G</b>	99,875 G	1,18	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	75,85G	75,678 G	3,07	3,06
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	83,092G- <b>82,304G/-2,88G</b>	82,724 G	3,07	3,07
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	66,54G- <b>65,7G/-6,384G</b>	66,193 G	1,5	1,5
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	54,67G- <b>52,99G/-3,24G</b>	53,71 G	2,77	2,77
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	75,178G- <b>73,539G/-4,146G</b>	74,383 G	2,75	2,75
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	79,086G- <b>77,16G/-8,084G</b>	78,266 G	2,72	2,72
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,778G- <b>89,48G/-9,894G</b>	89,728 G	1,98	1,98
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	82,133G- <b>81,49G/-2,084G</b>	81,83 G	2,66	2,66
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,276G- <b>92,146G/-2,362G</b>	92,272 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	62,365G- <b>61,238G/-1,748G</b>	61,767 G	2,58	2,58
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,29G- <b>81,98G/-2,38G</b>	82,23 G	2,78	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	56,61G- <b>55,19G/-4,87G</b>	55,89 G	2,8	2,8
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,41G- <b>84,04G/-4,485GG</b>	84,34 G	2,75	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,84G- <b>67,27G/-7,697GG</b>	67,58 G	3,06	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	39,7G- <b>39,7G/-44G</b>	39,7 G	2,47	2,47
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	48,95G	48,69 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Medium - Term Notes</b>					
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	79,2G/-79,28G/-9,24GG	79,24 G	0,32	0,32
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	65,7G/-66G/-5,69GG	65,72 G	1,82	1,82
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		90,53G/-90,53G/-3,02G	92,52 G	2,84	2,84
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		87,97G/-86,76G/-7,94G	87,35 G	2,86	2,86
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100G	100 G	1	0,99
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	101,95G	101,81 G	1,78	1,77
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	104,5G	104,5 G	2,46	2,46
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	110,7G	110,615 G	3,2	3,2
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	98,05G	98,05 G	1,66	1,66
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	99,9G	99,27 G	2,99	2,99
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,72G	99,06 G	1	1
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	115,43G	115,35 G	3,01	3,01
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	106,54G	104,59 G	3,12	3,12
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	102,53G	101,03 G	3,12	3,12
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,89G	100,91 G	2,31	2,31
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	110,34G	109,98 G	2,79	2,79
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	100,12G	98,3 G	2,91	2,91
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	100,04G	100,01 G	1,9	1,89
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	98,35G	96,89 G	3,11	3,11
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	98,72G	98,5 G	2,9	2,9
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	91,34G	91,19 G	3,04	3,04
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	91,42G/-91,53G/-1,5G	91,48 G	2,83	2,83
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	91,07G	90,92 G	3,04	3,04
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	90,3G	90,15 G	3,04	3,04
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	97G/-97G/-6,559G	97 G	2,05	2,05
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	103,24G	102,62 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	95,47G	95,03 G	2,97	2,96
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,299G	99,285 G	2,39	2,38
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,86G	95,86 G	3,05	3,05
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	94,09G	93,99 G	3,02	3,01
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,74G	99,67 G	0,91	0,91
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	89,81G	90,2 G	2,41	2,41
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	0,571%, zinsv. v. 19.08.22-20.11.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,44G	100,44 G	0,33	0,33
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,97G/-96,88G/-7,02G	96,98 G	2,56	2,55
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	92,11G	91,96 G	3,03	3,03
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	97,28G	97,18 G	2,31	2,31
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,079-GT	100,083 G	0,92	0,92
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	0,569%, zinsv. v. 06.08.22-06.11.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,47G	101,47 G	0,04	0,04
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,05	1,05
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,88-GT	99,56 G	0,35	0,35
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	0,521%, zinsv. v. 11.08.22-10.11.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,11G	98,36 G	0,51	0,51
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,58G	87,42 G	2,51	2,51
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,11G	100,11 G	1,44	1,44
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,7G	99,83 G	0,77	0,77
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,13G	100,12 G	1,52	1,52
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,59G	91,53 G	1,63	1,63
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,643G	99,65 G	0,75	0,75
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	0 5/8%, zinsv. v. 12.08.22-13.11.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,59G	100,6 G	0,37	0,37





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999999%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	109,72G	109,18 G	2,96	2,96
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,16	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,96G	99,96 G	0,9	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,14G	100,138 G	-0,06	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	98,069G- <b>/97,964G/-8,132G</b>	98,067 G	2,66	2,66
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,61G	99,62 G	2,38	2,37
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	96,26G	96,17 G	3,01	3,01
Euro	1.000	13.05.23	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	94,2G- <b>/93,57G/-5,17GG</b>	93,95 G	2,91	2,91
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,43G	99,44 G	2,67	2,66
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,72G	99,73 G	2,45	2,44
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	99G	98,61 G	2,63	2,63
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,57G	98,57 G	2,84	2,84
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	100G	101,5 G	2,15	2,14
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97,54G	97,45 G	3	3
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,89G	99,89 G	2,38	2,38
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,97G	100,01 G	2,56	2,55
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,584G	99,58 G	2,58	2,57
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,65G	99,65 G	2,48	2,48
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	99G	98,76 G	2,71	2,71
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,78G	97,75 G	2,92	2,92
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,4G	99,34 G	2,44	2,44
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	96,41G	96,28 G	3,02	3,02
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99,17G- <b>/99,23G/-9,23G</b>	99,17 G	2,45	2,44
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,72G	98,71 G	2,79	2,79
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	97,07G	97,04 G	2,92	2,92
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,58G	100,58 G	-0,37	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	122,26G	122,26 G	3,15	3,15
Euro	50.000	12.10.36	12.JAJA	NRW2YG	DE000NRW2YG9	1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	1,35	1,35
						<b>Sachsen-Anhalt, Land Medium - Term Notes</b>					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		81,2G	79,86 G	2,85	2,85
						<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	97,52G	97,46 G	2,68	2,68
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,09	1,09
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	96,79G	96,56 G	2,99	2,99
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,87G	90,91 G	3,23	3,23
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,56	2,56
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	98,62G	98,58 G	2,87	2,86
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	80,89G	80,79 G	0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,51G	90,4 G	3	3
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	97,15G	96,97 G	2,97	2,97
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,38G	95,24 G	3,13	3,13
						<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	82,43G	82,43 G	3,77	3,77
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	72,5G	72,07 G	5,12	5,12
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,2	4,2
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		74,31G	74,11 G	2,01	2,01
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	98,05G	98,05 G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	<b>Bochum, Stadt Inhaber - Schuldverschreibungen</b> 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		75,54G	75,68 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,71G	90,61 G	2,19	2,19
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	63,24G	62,31 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	<b>Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen</b> 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,75G	98,7 G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		87,92G	87,59 G	2,25	2,25
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	<b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b> 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		95-GT	95 -GT	2,33	2,33
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52 G	0,24	0,24
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b> 1,3999999999999999%, zinsv. v. 30.09.22-30.10.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	99,9G	99,9 G	2,8	2,8
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	1,5640000000000001%, zinsv. v. 14.10.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	99,9G	99,9 G	3,13	3,13
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,84G	99,84 G	0,58	0,58
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	1,2989999999999999%, zinsv. v. 06.10.22-06.11.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	99,89G	99,88 G	2,37	2,34
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	1,2290000000000001%, zinsv. v. 06.10.22-06.11.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,84G	99,84 G	1,83	1,82
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,71G	99,72 G	1,96	1,96
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	1,5429999999999999%, zinsv. v. 25.10.22-24.11.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,84G	99,85 G	2,23	2,21
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,78G	99,78 G	2,46	2,44
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	100,03G	100,04 G	2,69	2,68
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	100,52G	100,52 G	2,68	2,67
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,55G	99,55 G	2,74	2,73
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	1,046%, zinsv. v. 07.10.22-06.11.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,62G	99,63 G	1,36	1,35
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	1,0680000000000001%, zinsv. v. 10.10.22-08.11.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,51G	99,51 G	1,42	1,42
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	1,1180000000000001%, zinsv. v. 11.10.22-10.11.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,6G	99,6 G	1,42	1,42
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	1,0680000000000001%, zinsv. v. 10.10.22-08.11.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,49 G	1,41	1,41
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	1,1265000000000001%, zinsv. v. 12.10.22-13.11.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,44G	99,44 G	1,49	1,48
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,54G	98,54 G	2,63	2,63
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	96,18G	96,15 G	3,1	3,1
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	1,048%, zinsv. v. 10.10.22-08.11.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,41G	99,41 G	1,41	1,41
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,95G	96,95 G	3,08	3,08
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	1,0580000000000001%, zinsv. v. 10.10.22-07.11.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,41G	99,41 G	1,4	1,4
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	1,2330000000000001%, zinsv. v. 19.10.22-20.11.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,36G	99,37 G	1,59	1,59
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	1,165%, zinsv. v. 17.10.22-15.11.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,54G	99,54 G	1,41	1,41
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,11G	99,11 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	1,2230000000000001%, zinsv. v. 24.10.22-21.11.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,18G	99,18 G	1,61	1,61
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,73G	94,71 G	2,9	2,9
Euro	1.000	07.07.23	07.07.	WGZ8F5	DE000WGZ8F59	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,3G	98,29 G	2,03	2,03
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	92,67G	92,58 G	2,58	2,58
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,85G	92,82 G	2,15	2,15
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,8G	99,79 G	1,37	1,37
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	92,17G	91,95 G	1,94	1,94
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	92,06G	92,03 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,1G	91,74 G	2,26	2,26
Euro	100.000	<b>21.03.23</b>	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,26G	99,26 G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	91,07G	91,04 G	1,64	1,64
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98G	97,99 G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,712%, zinsv. v. 05.09.22-04.12.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,54G	93,17 G	1,52	1,52
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	103,32G	103,32 G	4,79	4,78
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,1G	99,1 G	1,7	1,7
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,68G	98,61 G	2,01	2,01
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,68G	98,61 G	2,01	2,01
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
Euro	50.000	<b>03.04.23</b>	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9 G	2,05	2,04
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,45G	96,45 G	2,71	2,71
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	97,03G/-96,96G/-7,06G	97,02 G	2,32	2,32
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	86,6G-6,56G	86,5 G	2,01	2,01
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	90,1G/-90,13G/-0,17GG	90,19 G	1,11	1,11
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	78,2G	78,2 G	3,57	3,57
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,19G/-98,15G/-8,17G	98,18 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,47G/-93,44G/-3,48G	93,51 G	1,6	1,6
Euro	100.000	<b>24.03.23</b>	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,34G/-99,35G/-9,34G	99,33 G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,4G	99,4 G	2,74	2,74
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	99,2G	99,2 G	2,8	2,79
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,75G	99,75 G	2,53	2,53
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,816G/-93,715G/-3,87G	93,814 G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	74,49G	73,78 G	2,84	2,84
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90G/-89,98G/-90,02G	90,03 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,743G/-96,695G/-6,768G	96,73 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	91,86G/-91,71G/-1,93G	91,9 G	1,09	1,09
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	89,805G/-89,56G/-9,886G	89,78 G	1,39	1,39
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,242G/-93,122G/-3,292G	93,228 G	1,07	1,07
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	79,64G	78,44 G	2,96	2,96
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	83,85G	83,85 G	2,67	2,67
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	76,05G	76,05 G	3,56	3,56
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	76G	76 G	3,56	3,56
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	75G	75 G	3,47	3,47
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	89,85G/-89,53G/-9,884GG	89,796 G	1,94	1,94
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	81G	81 G	3,43	3,43
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	78,03G	76,83 G	2,97	2,97
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	80G	80 G	3,11	3,11
						<b>DZ HYP AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	91G	90,65 G	3,02	3,02
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,8G	95,74 G	2,73	2,72
Euro	100.000	<b>12.12.22</b>	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	99,9G	99,9 G	1,59	1,59
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,55G	97,55 G	1,93	1,93
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	91,85G	91,85 G	4,13	4,13
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	84,75G	84,13 G	3,33	3,33
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	92,55G	92,55 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,1G	94,1	G	3,03	3,03
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,1G	91,83	G	2,87	2,87
Euro	100.000	<b>08.03.23</b>	08.MTL	A1TM38	DE000A1TM383	1,323%, zinsv. v. 10.10.22-07.11.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,2G	100,2	G	0,77	0,77
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,2G	98,2	G	3,34	3,33
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,15G	89,15	G	4,31	4,31
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	89,95G	89,95	G	1,94	1,94
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	90,1G	90,1	G	2,21	2,21
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	89,2G	89,2	G	1,74	1,74
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	63,66G	62,68	G	3,84	3,84
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	87,9G	87,9	G	4,35	4,35
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	93,6G	93,6	G	0,58	0,58
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,7G	99,7	G	2,46	2,45
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	74,9G	74,9	G	2,9	2,9
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	84,95G	84,95	G	2,06	2,06
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,63G	94,61	G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,31G	95,14	G	1,24	1,24
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,4G	94,4	G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	84,5G	84,5	G	2,87	2,87
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	93,55G	93,55	G	3,3	3,3
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,1G	99,1	G	2,71	2,71
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,65G	98,65	G	2,88	2,87
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	76,45G	76,45	G	2,9	2,9
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	79,15G	79,15	G	2,5	2,5
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	74,8G	74,8	G	3,44	3,44
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,8G	77,43	G	3,34	3,34
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	75,35G	75,35	G	3,48	3,48
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,3G	100,3	G	1,19	1,18
Euro	100.000	<b>27.02.23</b>	28.FMAN	A2GSP2	DE000A2GSP23	0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100	G	0,72	0,72
Euro	100.000	<b>18.11.22</b>	18.11.	EAA051	DE000EAA0517	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> v. 19.11.19(22), IHS-MTN v.19(22)		99,94G	99,94	G	1,09	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		<b>97,456G-97,45G/-5,7G</b>	97,46	G	0,02	0,02
Euro	100.000	<b>06.02.23</b>	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,92G	99,91	G	2,28	2,26
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,09G	99,94	G	0,24	0,24
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,48G	98,48	G	1,65	1,65
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städtelanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		95,75G	95,75	G	2,33	2,33
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städtelanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		93,84-GT	93,84	-GT	2,12	2,12
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städtelanleihe 5</b> <b>Anleihen</b> 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		90,78G	90,82	G	2,19	2,19
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städtelanleihe 6</b> <b>Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		90,88G	91,04	G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A30VKV	DE000A30VKNO	<b>NRW Städteanleihe 7 Anleihen</b> 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		88,91G	88,65 G	3,29	3,29
						<b>NRW.BANK Inhaber - Schuldverschreibungen</b>					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	102,8G/-102,9G/-2,9G	102,8 G	2,75	2,74
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,2G/-97,25G/-7,25GG	97,2 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	68,6G/-69,35G/-9,35GG	68,6 G		
Euro	1.000	<b>05.12.22</b>	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	99,95G/-99,95G/-9,95G	99,95 G	2,35	2,32
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,5G/-99,55G/-9,55GG	99,5 G	2,4	2,39
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,55G/-99,55G/-9,55G	99,55 G	2,62	2,62
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,9G/-98,95G/-9,95GG	98,9 G	2,65	2,64
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,6G/-99,65G/-9,65GG	99,6 G	1,15	1,15
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,7G/-97,75G/-7,75GG	97,7 G	2,74	2,74
Euro	1.000	<b>25.01.23</b>	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,6G/-99,6G/-9,6G	99,6 G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93,15G/-93,3G/-3,3G	93,15 G	1,33	1,33
Euro	1.000	<b>10.03.23</b>	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,25G/-99,25G/-9,25G	99,25 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	91,15G/-91,35G/-1,35G	91,15 G	1,24	1,24
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	93,85G/-93,95G/-3,95G	93,85 G	2,75	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,5G/-90,65G/-0,65GG	90,5 G	0,55	0,55
Euro	1.000	<b>10.01.23</b>	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,6G/-99,6G/-9,6G	99,6 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,6G/-94,7G/-4,7G	94,6 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,05G/-97,1G/-7,1G	97,05 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	91G/-91,2G/-1,2G	91 G	1,36	1,36
Euro	1.000	<b>11.11.22</b>	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,85G/-99,9G/-9,9G	99,85 G	2,81	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	89,9G/-90,1G/-0,1G	89,9 G	1,11	1,11
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	89,5G/-89,75G/-9,75GG	89,5 G	1,38	1,38
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	1,218%, zinsv. v. 25.08.22-24.11.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,65G/-100,65G/-0,65G	100,65 G	0,43	0,43
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	99,45G/-99,7G/-9,7G	99,45 G	2,82	2,82
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	90,6G/-91,16G/-1,16GG	90,6 G	2,19	2,19
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89,2G/-89,45G/-9,45GG	89,2 G	1,39	1,39
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,6G/-93,6G/-3,6G	93,6 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	95,95G/-96G/-6G	95,95 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,3G/-98,35G/-8,35GG	98,3 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,15G/-96,2G/-6,2G	96,15 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	73,15G/-74,15G/-4,15G	73,15 G	2,89	2,89
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	75,4G/-76,3G/-6,3G	75,4 G	3,06	3,06
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	78,85G/-79,6G/-9,6G	78,85 G	2,19	2,19
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	87,6G/-87,85G/-7,85GG	87,6 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	71,9G/-73,05G/-3,05GG	71,9 G	2,68	2,68
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,25G/-98,3G/-8,3G	98,25 G	2,55	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	73,2G/-74G/-4G	73,2 G	1,48	1,48
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,3G/-94,35G/-4,35GG	94,3 G	2,75	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	100,95G/-101,1G/-1,1G	100,95 G	0,55	0,55
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,2G/-101,35G/-1,35G	101,2 G	0,59	0,59
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	81,6G/-82,05G/-1,93GG	81,6 G	0,3	0,3
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	85,99G/-82,8G/-5,99G	82,45 G	0,14	0,14
						<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,6G/-93,2G/-2,7G	92,6 G	1,08	1,08
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,412G/-96,366G/-6,424G	96,444 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,53G/-94,44G/-4,573GG	94,519 G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,2G/-84,86G/-5,3044G	85,132 G	0,88	0,88
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		97G/-97G/-7,001G	97,01 G	1,79	1,79
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD0	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		90,95G/-90,77G/-1,05G	91 G	0,82	0,82
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,62G/-89,399G/-9,693GG	89,604 G	1,11	1,11











Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.10.2022	Einheitskurs 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	<b>NRW.BANK</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		89,74G/ <b>89,552G/-9,834GG</b>	89,73 G	0,56	0,56
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 0,622%, zinsv. v. 30.08.22-29.11.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,3G/ <b>102,5G/-2,5G</b>	102,3 G	0,41	0,41
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	76,1G/ <b>76,65G/-6,65GG</b>	76,1 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	71,9G/ <b>72,55G/-2,55GG</b>	71,9 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	71,3G/ <b>72G/-2G</b>	71,3 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	94,25G/ <b>94,3G/-4,3G</b>	94,25 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	90,35G/ <b>90,5G/-0,5G</b>	90,35 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	89,7G/ <b>89,85G/-9,85GG</b>	89,7 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	89G/ <b>89,2G/-9,22G</b>	89 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	94,25G/ <b>94,3G/-4,3G</b>	94,25 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		68,95G/ <b>69,55G/-9,55G</b>	68,95 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		36G/ <b>36,3G/-5,886G</b>	35,91 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,74G/ <b>96,73G/-6,72G</b>	96,72 G	2,33	2,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.10.2022	Fortlaufende Notierung 26.10.2022	Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

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

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

## Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2SD / ISIN DE000NWB2SD6

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SD v.22(24/26)

ISIN DE000NWB2SD6 / WKN NWB2SD

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 21. Oktober 2022

Geschäftsführung der Börse Düsseldorf

NRW.BANK

- Zulassungsbeschluss - WKN NWB2SE / ISIN DE000NWB2SE4

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SE v.22(24/26)

ISIN DE000NWB2SE4 / WKN NWB2SE

kleinste handelbare Einheit EUR 100.00 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 24. Oktober 2022

Geschäftsführung der Börse Düsseldorf



### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.10.22	27.10.22	A1X3M9	DE000A1X3M93	DZ HYP AG	1,95% MTN-Hyp.Pfbr.345 13(22) [WL]
26.10.22	31.10.22	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,4% FLR-IHS v.12(22) S.548
31.10.22	03.11.22	NRW0HP	DE000NRW0HP9	Nordrhein-Westfalen, Land	0,41% Landesch.v.15(22) R.1383
08.11.22	11.11.22	NWB17T	DE000NWB17T4	NRW.BANK	NRW.BANK, Inh.-Schv.A.17T v.17(22)
09.11.22	14.11.22	WGZ7AF	DE000WGZ7AF9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,289% FLR-IHS v.12(22) S.554
09.11.22	14.11.22	WGZ7AD	DE000WGZ7AD4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,564% FLR-IHS v.12(22) S.552
09.11.22	14.11.22	NRW206	DE000NRW2061	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landesch.v.12(22) R.1222
15.11.22	18.11.22	EAA051	DE000EAA0517	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, IHS-MTN v.19(22)
15.11.22	18.11.22	NRW207	DE000NRW2079	Nordrhein-Westfalen, Land	1% Med.T.LSA v.12(22) Reihe 1223
15.11.22	18.11.22	NWB2AG	DE000NWB2AG7	NRW.BANK	1% MTN-IHS Ausg. 2AG v.12(22)

### Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK		NWB2SD NWB2SE						

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MF	DE000A289MF3	5.000.000 Euro	Aareal Bank AG MTN-IHS Serie 319 v.22(25)	100.000	20.10.25	ICF	20.10.22
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MG	DE000A289MG1	13.000.000 Euro	Aareal Bank AG MTN-HPF.S.252 v.2022(2025)	100.000	30.09.25	ICF	28.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103073	DE0001030732	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031) Grüne	0,01	15.08.31	ICF	02.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110237	DE0001102374	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.02.25	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110238	DE0001102382	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.08.25	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110239	DE0001102390	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.02.26	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110240	DE0001102408	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.08.26	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110242	DE0001102424	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.08.27	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110244	DE0001102440	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.02.28	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110245	DE0001102457	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.08.28	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110253	DE0001102531	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031)	0,01	15.02.31	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110255	DE0001102556	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2028)	0,01	15.11.28	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110256	DE0001102564	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031)	0,01	15.08.31	ICF	02.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110486	DE0001104867	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	0,01	15.12.23	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114183	DE0001141836	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)	0,01	10.04.26	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	25.10.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0ME	DE000NRW0ME3	Aufstockung um 500.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502	1.000	05.05.25	ICF	19.10.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NP	DE000NRW0NP7	2.500.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.22(2028) R.1545	1.000	27.01.28	ICF	27.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SC	DE000NWB2SC8	Aufstockung um 35.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SC v.22(23/26)	100.000	20.10.26	ICF	20.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SD	DE000NWB2SD6	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SD v.22(24/26)	100.000	27.10.26	ICF	27.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SE	DE000NWB2SE4	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SE v.22(24/26)	100.000	04.11.26	ICF	04.11.22

Geschäftsführung der Börse Düsseldorf  
26.10.2022

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
26.10.2022



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,62	2,53G	8,35	2,32
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,11 G	0,09G-0,1025G-0,1025G- 0,105G-0,105G-0,105G- 0,105G-0,1035G-0,1035G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,26 G	1,335G-1,335G-1,26G- 1,26G-1,255G-1,26G- 1,26G-1,255G-1,26G- 1,26G	1,57	1,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis	
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E					Lieferbare Stückzahl
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,35 -T	1,35-T	2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		94G-4,01G	94 G	5,85	5,84
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		102,75-GT	102,75 -GT	2,14	2,14
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,48G	95,48 G	4,61	4,6
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,52G	94,52 G	4,76	4,76
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,1G	98,1 G	4,44	4,43
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		93,6G	93,6 G	4,67	4,67
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		96,84G	96,84 G	4,62	4,6
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,27G	96,27 G	4,77	4,76
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		100,78G	100,78 G	4,44	4,44
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,77G	100,77 G	4,57	4,55
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,49G	99,49 G	4,73	4,71
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,95G	96,95 G	4,53	4,53
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,11G	95,11 G	3,98	3,98
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		91,59G	91,59 G	4,8	4,8
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,44G	94,44 G	3,54	3,54
Euro	1.000	<b>16.12.22</b>	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,87G	99,87 G	2,87	2,83
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		89,29G	89,29 G	4,39	4,39
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		97,25-GT	97,25 -GT	3,4	3,4
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		93,86G	93,86 G	4,42	4,42
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,26G	94,26 G	4,61	4,61
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,1G	94,1 G	4,7	4,69
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		89,43G	89,43 G	4,94	4,93
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,08G	94,08 G	4,04	4,04
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,27G	93,27 G	4,48	4,48
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,25G	98,25 G	4,35	4,34
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,04G	92,04 G	4,12	4,12
Euro	1.000	<b>15.02.23</b>	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,35G	99,35 G	2,59	2,59
Euro	1.000	<b>19.03.23</b>	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,17G	99,17 G	3	3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,39G	97,39 G	3,73	3,73
Euro	1.000	<b>21.11.22</b>	21.11.	A2GSGP	DE000A2GSGP4	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,93G	99,93 G	2,59	2,56
Euro	1.000	<b>15.12.22</b>	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,82G	99,82 G	2,88	2,85
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Anleihen</b> 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		<b>98G-/98G/-8G</b>	98 G	4,46	4,46
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	84,77G	85,82 G	2,67	2,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,91G	99,91 G	6,87	6,72
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		88,51G	88,33 G	6,66	6,65
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322	R 322	99,79G	99,79 G	6,21	6,09
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		98G- <del>99G</del> -8,551G	97,55 G	4,34	4,34
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,1G	99,1 G	5,88	5,88
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,42G	99,42 G	7,07	6,94
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,41G	92,41 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99G-9G	99 G	4,1	4,1

## Bekanntmachungen

### Namensänderungen

WKN A2YN37 ISIN DE000A2YN371 Extag 07.10.2022

Alter Name:

Pacifico Renewables Yield AG

Neuer Name:

Tion Renewables AG

Düsseldorf, den 26.10.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.10.22	27.10.22	A2E4Q4	DE000A2E4Q47	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
09.11.22	14.11.22	A2E4Q9	DE000A2E4Q96	IKB Deutsche Industriebank AG	3% Nachr.-MTN-IHS 11 v.17(22)						
16.11.22	21.11.22	A2GSGP	DE000A2GSGP8	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
26.10.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,54 G	7,515G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G	8,79	7,48
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	28,37 G	28,13G-8,27G-8,29G-8,35G-8,3G-8,3G-8,31G-8,27G-8,26G-8,35G-8,48G-8,49G-8,47G-8,39G-8,36G-8,36G	40,99	26,64
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,48 G	8,46G-8,451G-8,458G-8,48G-8,464G-8,467G-8,462G-8,455G-8,446G-8,485G-8,516G-8,523G-8,51G-8,487G-8,484G-8,485G	11,2	7,84
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	25,95 G	25,928G-5,928G-5,902G-5,789G-5,765G-5,822G-5,793G-5,792G-5,847G-5,757G-5,732G-5,678G-5,678G-5,678G-5,651G-5,651G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,87 G	21,93G-1,8G-1,82G-1,91G-1,83G-1,83G-1,82G-1,79G-1,77G-1,89G-1,97G-1,97G-1,95G-1,89G-1,88G-1,88G	26,32	20,55
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,35 G	4,317G-4,35G-4,351G-4,352G-4,351G-4,351G-4,351G-4,351G-4,348G-4,353G-4,358G-4,359G-4,36G-4,355G-4,355G-4,354G	5,07	4,29
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,06 G	6,005G-6,062G-6,016G-6,016G-6,06G-6,047G-6,054G-6,054G-6,059G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G	6,9	5,95
10		Th.			A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	12,77 G	12,75G-2,79G-2,79G-2,73G-2,73G-2,74G-2,72G-2,74G-2,74G-2,74G-2,72G-2,7G-2,69G-2,7G-2,64G-2,64G	14,02	12,64
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	206,52 G	205,62G-6,149G-7,221G-7,58G-7,387G-7,231G-7,324G-6,982G-6,878G-7,628G-8G-7,713G-7,54G-7,004G-7,107G-7,004G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	25,14 G	25,331G-5,426G-5,364G-5,36G-5,107G-5,391G-5,373G-5,397G-5,412G-5,375G-5,334G-5,257G-5,309G-5,309G-5,284G-5,281G	32,93	24,88
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	514,85 G	510,755G-3,351G-3,959G-6,249G-3,749G-3,719G-3,401G-2,827G-2,706G-7,743G-9,86G-8,891G-7,916G-6,454G-6,037G-6,037G	663,23	483,34
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	157,67 G	153,3G-5,19G-4,12G-5,61G-5,43G-5,3G-5,09G-5,31G-5,15G-5,99G-8,33G-8,36G-7,81G-6,26G-5,94G-5,81G	252,41	142,66
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	96,83 G	96,33G-6,598G-6,833G-6,881G-6,902G-6,902G-6,902G-6,9G-6,9G-8,42G-8,42G-8,469G-8,42G-8,42G-8,42G-8,42G	134,65	96,07
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	14,67 G	14,7G-4,727G-4,842G-4,831G-4,829G-4,785G-4,802G-4,813G-4,792G-4,788G-4,858G-4,786G-4,784G-4,727G-4,692G-4,686G	20,27	14,62
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,57 G	10,55G-0,567G-0,566G-0,566G-0,572G-0,567G-0,567G-0,566G-0,565G-0,572G-0,495G-0,496G-0,497G-0,494G-0,491G-0,489G	11,92	10,48
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,48 G	5,41G-5,503G-5,491G-5,5G-5,501G-5,501G-5,495G-5,495G-5,497G-5,517G-5,524G-5,528G-5,528G-5,509G-5,509G-5,509G	7,39	5,38
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.178,4 G	3151,55G-48,11G-59,27G-66,12G-6,05G-58,14G-61,14G-3,26G-29,77G-39,83G-2,93G-7,6G-4,41G-16,57G-3,42G-99,23G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,05 G	8,989G-8,927G-8,956G-8,97G-8,974G-8,962G-8,954G-8,96G-8,902G-8,904G-8,867G-8,88G-8,872G-8,837G-8,808G-8,784G	9,66	7,06
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,6 G	6,475G-6,475G-6,48G-6,47G-6,455G-6,585G-6,565G-6,58G-6,56G-6,58G-6,62G-6,62G-6,595G-6,54G-6,52G-6,52G	10,71	6,03
10	Euro 0,2	Euro 0,02	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	4,87 G	4,85G-4,862G-4,862G-4,879G-4,879G-4,879G-4,879G-4,879G-4,879G-4,895G-4,903G-4,895G-4,895G-4,895G-4,895G-4,895G	5,98	4,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			973299	LU0011963674	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan Sust.Eq.Fd	1	3,76 G	3,738G-3,747G-3,748G-3,76G-3,758G-3,758G-3,763G-3,763G-3,761G-3,773G-3,776G-3,775G-3,773G-3,763G-3,765G-3,763G	4,92	3,6
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.715,15 G	1716,73G-6,55G-5,968G-6,118G-6,118G-6,052G-6,118G-6,118G-6,118G-4,566G-7,521G-4,217G-5,032G-1,774G-1,774G-1,774G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,04 G	432G-2,041G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,041G-2,041G-2,044G-2,044G	433,6	429,6
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	74,26 G	74,833G-5,139G-5,248G-5,259G-5,25G-5,323G-5,275G-5,291G-5,354G-4,614G-4,538G-4,471G-4,138G-4,182G-4,117G-4,108G	97,05	73,7
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,21 G	19,933G-20,055G-0,062G-0,105G-0,085G-0,063G-0,097G-0,085G-0,066G-0,036G-0,146G-0,177G-0,113G-0,005G-19,973G-9,957G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	63,63 G	63,159G-3,446G-3,343G-3,69G-3,287G-3,326G-3,277G-3,173G-3,165G-3,964G-4,251G-4,131G-4,011G-3,83G-3,779G-3,779G	81,65	59,82
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,71 G	6,525G-6,616G-6,618G-6,631G-6,622G-6,622G-6,616G-6,616G-6,61G-6,667G-6,71G-6,713G-6,693G-6,645G-6,635G-6,635G	10,74	6,1
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	39,65 G	40,443G-0,615G-0,479G-0,058G-0,039G-0,519G-0,055G-0,068G-0,125G-0,439G-0,408G-0,338G-0,304G-0,328G-0,299G-0,3G	53,49	39,63
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	40,12 G	40,389G-0,534G-0,753G-0,756G-0,77G-0,8G-0,778G-0,806G-0,832G-0,557G-0,534G-0,323G-0,289G-0,313G-0,283G-0,309G	53,39	39,95
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	20,6 G	20,626G-0,686G-0,722G-0,622G-0,697G-0,626G-0,604G-0,722G-0,733G-1,094G-1,092G-1,067G-1,08G-1,052G-1,032G-1,051G	32,19	20,22
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	176 G	175,065G-5,549G-5,638G-5,884G-5,664G-5,547G-5,631G-5,817G-5,91G-6,597G-6,7G-6,425G-5,959G-5,35G-5,237G-5,24G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	74,34 G	74,934G-5,215G-5,696G-5,65G-5,694G-5,759G-5,711G-5,727G-5,79G-5,147G-5,087G-4,683G-4,62G-4,665G-4,608G-4,602G	97,48	74,12
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	8,73 G	8,758G-8,773G-8,799G-8,796G-8,782G-8,764G-8,771G-8,78G-8,761G-8,818G-8,838G-8,836G-8,836G-8,799G-8,782G-8,773G	12,07	8,66
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	57,98 G	58,13G-8,234G-8,364G-8,303G-8,244G-8,178G-8,17G-8,246G-8,147G-8,259G-8,408G-8,359G-8,343G-8,12G-8,012G-8,036G	80,07	57,46
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	29,97 G	29,79G-9,829G-9,876G-9,969G-9,893G-9,885G-9,885G-9,851G-9,817G-30,012G-29,905G-30,572G-0,529G-0,4G-0,4G-0,383G	50,33	27,36
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	18,51 G	18,539G-8,569G-8,618G-8,596G-8,574G-8,537G-8,55G-8,566G-8,537G-8,595G-8,636G-8,626G-8,614G-8,558G-8,513G-8,505G	23,02	18,15
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	18,51 G	18,514G-8,552G-8,585G-8,557G-8,551G-8,52G-8,532G-8,536G-8,521G-8,5G-8,52G-8,513G-8,515G-8,315G-8,283G-8,27G	23,03	18,03
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,95 G	11,879G-1,91G-2G-1,999G-1,988G-1,974G-1,998G-2,006G-1,986G-2,1G-2,108G-2,028G-2,02G-1,981G-1,973G-1,974G	14,74	10,92
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	34,32 G	34,4G-4,487G-4,552G-4,531G-4,532G-4,563G-4,563G-4,566G-4,568G-4,664G-4,879G-4,849G-4,843G-4,824G-4,799G-4,792G	55,12	33,64
10		Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	21,25 G	21,2G-1,252G-1,252G-1,278G-1,289G-1,289G-1,289G-1,289G-1,371G-1,405G-1,371G-1,371G-1,371G-1,371G-1,371G	25,09	20,91
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	56,49 G	56,648G-6,74G-6,915G-6,856G-6,813G-6,724G-6,761G-6,814G-6,673G-6,841G-6,771G-7,181G-7,16G-6,899G-6,777G-6,768G	78,05	56,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			769092	LU0132414144	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	34,44 G	34,12G-4,353G-4,269G-4,089G-4,061G-4,099G-4,094G-4,106G-4,141G-4,161G-4,079G-4,214G-4,207G-4,187G-4,159G-4,193G	41,55	34,06
10	US\$ 0,6	US\$ 0,05	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,06 G	11,06G-1,184G-1,21G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,249G-1,249G-1,244G-1,244G-1,13G-1,12G-1,12G	13,97	11,06
10		Th.			163701	LU0158903558	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	314,44 G	313,371G-3,76G-3,5G-5,77G-5,7G-5,59G-6,081G-9,601G-20,81G-2,64G-3,68G-4,38G-3,86G-3,32G-3,09G-2,94G	441,27	279,55
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	158,85 G	158,851G-8,891G-8,911G-9,091G-9,071G-9,031G-7,851G-7,861G-7,781G-7,821G-8,461G-8,641G-8,341G-7,821G-7,781G-7,701G	180,95	151,53
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	57,77 G	57,09G-7,44G-7,44G-7,49G-7,51G-7,52G-7,89G-7,89G-7,87G-7,91G-7,94G-7,97G-7,98G-7,99G-7,66G-7,66G	64,59	54,47
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	421,26 G	415,099G-7,45G-7,701G-8,748G-8,472G-7,955G-9,091G-9,059G-8,925G-21,245G-3,88G-4,362G-3,05G-0,381G-19,241G-9,528G	539,85	397,58
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	310,45 G	311,221G-1,589G-1,618G-9,61G-10,083G-9,641G-9,496G-9,805G-9,474G-9,611G-9,626G-9,345G-9,499G-9,107G-10,002G-1,05G-1,195G-0,887G-0,601G-0,307G-9,709G-9,475G-9,597G	352,92	300,53
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,44 G	39,19G-9,4G-9,4G-9,41G-9,41G-9,41G-9,52G-9,52G-9,52G-9,52G-9,56G-9,56G-9,57G-9,53G-9,5G-9,49G	46,21	39,19
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	21.478,71 G	21499,09G-536,79G-57,04G-604,05G-554,05G-38,31G-91,33G-86,72G-63,65G-645,78G-89,15G-580,45G-0,45G-26,45G-6,45G-6,45G	24.419,77	20.832,04
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	283,48 G	279,75G-83,507G-3,507G-3,646G-3,693G-3,703G-6,248G-6,248G-6,191G-6,07G-6,884G-7,085G-6,824G-6,264G-6,055G-6,055G	348,97	273,78
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	212,69 G	211,82G-2,134G-2,207G-3,306G-2,88G-3,187G-3,02G-2,773G-2,567G-3,44G-4,079G-4,506G-4,079G-3,759G-3,57G-3,458G	227,29	194,89
6		Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	17,3 G	17,145G-7,229G-7,217G-7,286G-7,233G-7,23G-7,236G-7,214G-7,204G-7,282G-7,365G-7,362G-7,338G-7,288G-7,276G-7,276G	20,35	16,11
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,33 G	16,964G-7,061G-7,1G-7,108G-7,09G-7,079G-7,083G-7,098G-7,089G-7,166G-7,242G-7,273G-7,216G-7,125G-7,083G-7,088G	19,7	16,23
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	33,87 G	33,573G-3,655G-3,837G-3,777G-3,749G-3,759G-3,749G-3,785G-3,801G-3,87G-4,032G-3,928G-3,771G-3,584G-3,44G-3,479G	41,19	31,13
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	36,43 G	37,36G-7,44G-7,478G-7,548G-7,566G-7,577G-7,588G-7,575G-7,575G-7,689G-7,715G-7,711G-7,724G-7,693G-7,693G-7,699G	53,18	36,29
9	US\$ 0,23	US\$ 0,04	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,93 G	2,914G-2,927G-2,924G-2,912G-2,909G-2,915G-2,912G-2,912G-2,918G-2,909G-2,906G-2,9G-2,9G-2,9G-2,903G-2,901G	3,28	2,86
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	18,19 G	18,22G-8,33G-8,33G-8,33G-8,34G-8,33G-8,33G-8,33G-8,33G-8,34G-8,35G-8,35G-8,35G-8,35G-8,34G-8,34G	21,84	18,01
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,53 G	13,422G-3,477G-3,486G-3,527G-3,492G-3,492G-3,498G-3,473G-3,467G-3,524G-3,583G-3,593G-3,583G-3,533G-3,536G-3,527G	16,9	12,36
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,05 G	21,69G-1,677G-1,723G-1,746G-1,71G-1,703G-1,711G-1,717G-1,707G-1,828G-1,932G-1,967G-1,903G-1,776G-1,73G-1,73G	26,51	20,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0J220	LU0246601768	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Debt Portf.	1	24,99 G	25,28G-5,33G-5,33G-5,2G-5,2G-5,23G-5,2G-5,23G-5,26G-5,19G-5,13G-5,1G-5,08G-5,08G-5G-5G	30,58	24,99
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	78,59 G	78,5G-8,674G-9,046G-9,052G-9,064G-8,928G-9,01G-9,076G-9,026G-9,272G-9,292G-9,005G-9,007G-8,824G-8,741G-8,718G	91,39	77,97
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,77 G	26,891G-6,891G-6,904G-6,915G-6,891G-6,889G-6,894G-6,889G-6,898G-6,944G-6,936G-6,944G-6,941G-6,933G-6,633G-6,643G	29,07	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	488,07 G	485,37G-6,3G-6,683G-7,931G-7,648G-7,534G-7,308G-7,095G-6,783G-92,726G-4,428G-5,025G-4,23G-2,939G-2,045G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	590,71 G	587,47G-8,59G-9,057G-90,74G-0,224G-0,087G-89,812G-9,555G-9,177G-96,63G-8,434G-9,155G-8,193G-6,63G-5,549G-6,064G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,29 G	32,004G-1,965G-2,023G-1,968G-1,893G-1,939G-1,867G-1,932G-1,934G-1,943G-2,118G-2,141G-1,984G-1,733G-1,587G-1,652G	37,53	27,65
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	136,16 G	134,557G-4,882G-4,467G-4,22G-4,136G-4,138G-4,074G-4,281G-4,323G-4,556G-5,36G-6,035G-5,388G-4,547G-3,996G-4,229G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,65 G	32,16G-2,3G-2,362G-2,308G-2,351G-2,271G-2,223G-2,272G-2,273G-2,268G-2,468G-2,479G-2,311G-2,085G-1,944G-1,981G	42,2	30,97
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	469,33 G	464,95G-73,11G-5,26G-3,581G-3,084G-3,863G-3,429G-3,369G-67,075G-72,29G-5,44G-6,1G-69,36G-6,31G-0,786G-1,345G	704,41	439,57
9	US\$ 0,16	US\$ 0,03	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,03 G	6,99G-7,027G-7,013G-6,981G-6,98G-6,995G-6,988G-6,995G-7,002G-6,982G-6,965G-6,945G-6,945G-6,96G-6,945G-6,945G	7,35	6,42
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	486,6 G	480,84G-6,03G-5,86G-5,05G-4,21G-4,69G-4,49G-4,3G-5,01G-9,43G-90,57G-0,11G-89,5G-7,94G-6,55G-6,97G	506,21	423,73
9	US\$ 0,39	US\$ 0,07	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,17 G	6,2G-6,215G-6,23G-6,2G-6,2G-6,21G-6,205G-6,205G-6,215G-6,2G-6,19G-6,16G-6,16G-6,16G-6,135G-6,135G	6,95	6,14
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	35,66 G	35,431G-5,38G-5,71G-5,679G-5,654G-5,636G-5,667G-5,69G-5,688G-5,758G-5,865G-5,875G-5,843G-5,726G-5,639G-5,666G	45,81	35,38
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	166,19 G	166,045G-6,094G-6,183G-6,342G-6,162G-6,103G-6,185G-6,421G-6,447G-7,044G-7,214G-6,897G-6,509G-5,925G-5,819G-5,825G	181,01	145,58
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,37 G	14,45G-4,5G-4,49G-4,42G-4,42G-4,44G-4,42G-4,42G-4,46G-4,42G-4,38G-4,36G-4,36G-4,36G-4,3G-4,3G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,61 G	26,79G-6,85G-6,85G-6,72G-6,71G-6,74G-6,71G-6,74G-6,77G-6,68G-6,63G-6,6G-6,6G-6,6G-6,5G-6,5G	29,2	26,48
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,38 G	21G-0,976G-0,982G-1,076G-1,061G-1,045G-1,063G-1,068G-1,059G-1,164G-1,284G-1,279G-1,209G-1,101G-1,006G-1,024G	24,21	20,54
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	315,86 G	310,376G-2,104G-2,577G-2,904G-2,812G-2,369G-2,599G-2,543G-2,291G-4,112G-5,681G-5,9G-4,93G-2,926G-2,132G-2,257G	375,66	298,32
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	207,08 G	206,39G-7,188G-7,197G-7,286G-7,396G-7,321G-7,286G-7,318G-7,286G-7,3G-7,789G-7,971G-7,024G-6,438G-6,396G-6,383G	246,05	203,66
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	259,68 G	258,22G-9,88G-9,93G-60,17G-59,4G-9,32G-9,33G-9,32G-9,21G-9,97G-60,81G-1,11G-58,78G-8,13G-7,94G-7,96G	303,64	249,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	114,66 G	114,79G-4,09G-4,2G-4,62G-4,27G-4,3G-4,23G-4,09G-3,98G-4,69G-5,3G-5,41G-6,41G-5,94G-5,79G-5,72G	176,34	105,32
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	89,47 G	88,5G-9,256G-9,363G-9,658G-9,574G-9,62G-9,641G-9,489G-9,438G-9,666G-9,848G-9,604G-9,039G-8,831G-8,76G-8,758G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	112,66 G	111,74G-2,79G-2,79G-2,986G-2,993G-2,939G-2,889G-2,889G-2,885G-2,935G-3,36G-3,484G-2,29G-1,97G-1,86G-1,81G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	138,76 G	136,856G-7,705G-7,703G-8,013G-7,807G-7,694G-7,741G-7,742G-7,715G-8,314G-9,05G-7,964G-7,651G-6,836G-6,526G-6,54G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.009,13 G	1009,13G-15,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-21,24G-1,24G-1,24G-14,92G-4,92G	1.217	996,36
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.253,64 G	1244,57G-9,587G-50,045G-7,968G-5,724G-6,182G-6,274G-4,35G-2,335G-8,747G-62,868G-76,053G-4,023G-0,933G-69,779G-9,318G	1.791,72	1.148,51
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	76,74 G	76,15G-6,561G-6,607G-6,716G-6,607G-6,607G-6,634G-6,597G-6,515G-6,716G-6,909G-6,355G-6,319G-6,211G-6,157G-6,157G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	76,16 G	75,124G-5,565G-5,621G-5,739G-5,62G-5,607G-5,604G-5,618G-5,642G-5,989G-6,367G-5,548G-5,338G-4,897G-4,743G-4,739G	85,52	70,95
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak	1	166,82 G	165,64G-6,265G-6,327G-7,399G-7,096G-7,158G-7,17G-6,91G-6,687G-7,505G-8,062G-5,811G-9,373G-8,955G-8,799G-8,737G	233,04	152,96	
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	239,61 G	237,42G-8,384G-9,703G-42,504G-2,058G-1,796G-1,836G-1,393G-0,663G-2,364G-2,905G-3G-5,048G-4,418G-4,306G-4,168G	399,82	223,16
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	42,02 G	41,733G-1,906G-2,018G-2,198G-2,062G-2,029G-2,034G-1,988G-1,949G-2,172G-2,325G-2,156G-2,092G-1,982G-1,954G-1,968G	51,98	39,31
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	136,41 G	136,221G-5,74G-5,86G-6,33G-5,95G-5,91G-5,91G-5,74G-5,57G-6,46G-7,17G-7,85G-8,67G-8,15G-7,94G-7,94G	204,28	123,32
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	210,76 G	209,101G-11,03G-1,28G-2,12G-1,86G-1,79G-1,67G-1,34G-1,32G-5,07G-4,82G-1,9G-1,79G-1,13G-0,47G-0,85G	218,1	198,03
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	137,15 G	136,595G-6,526G-6,629G-7,105G-6,697G-6,765G-6,697G-6,595G-6,458G-7,207G-7,751G-8,44G-8,558G-8,148G-8,011G-8,011G	174,89	124,42
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	73,04 G	72,44G-3,03G-3,17G-3,16G-3,02G-2,87G-2,95G-2,9G-3G-3,17G-2,838G-3,21G-3,24G-3,26G-3,26G-3,26G	86,71	71,68
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	130,78 G	128,986G-9,753G-30,145G-0,389G-0,187G-0,168G-0,152G-0,213G-0,124G-0,652G-1,282G-28,856G-8,555G-7,927G-7,696G-7,7G	150,7	124,02
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,44 G	47,24G-7,448G-7,44G-7,45G-7,46G-7,44G-7,43G-7,44G-7,44G-7,45G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	83,65 G	83,32G-3,56G-3,56G-3,63G-3,57G-3,59G-3,59G-3,58G-3,55G-3,62G-3,76G-3,74G-4,01G-3,94G-3,93G-3,9G	96,82	81,78
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	108 G	108,571G-8,151G-8,191G-8,877G-8,683G-8,722G-8,73G-8,564G-8,389G-8,683G-9,301G-10,41G-0,266G-9,998G-9,898G-9,858G	155,35	99,46
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	866,17 G	860,105G-6,02G-71,084G-69,746G-9,878G-70,096G-68,313G-7,358G-70,959G-4,409G-81,955G-0,355G-77,956G-7,157G-6,837G	1.242,1	796,25
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	121,17 G	120,29G-0,883G-1,065G-1,731G-1,188G-1,127G-1,091G-0,969G-0,934G-1,609G-2,1G-2,219G-2,013G-1,704G-1,615G-1,615G	148,41	113,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	138,94 G	136,732G-7,061G-7,775G-7,637G-7,543G-7,548G-7,464G-7,661G-7,713G-7,91G-8,735G-8,73G-8,095G-7,03G-6,425G-6,701G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,52 G	49,79G-9,806G-9,985G-9,991G-50,11G-0,01G-0,1G-0,07G-0,13G-49,993G-9,993G-50,27G-0,29G-0,27G-0,24G-0,25G	61,57	48,92
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	43,08 G	42,78G-3,08G-3,13G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,853G-2,853G-2,84G-2,87G-2,87G	48,81	42,78
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	176,15 G	174,981G-5,758G-5,73G-6,648G-6,339G-6,471G-6,527G-6,184G-6,045G-6,875G-7,362G-7,621G-7,301G-7,009G-6,866G-6,778G	216,78	159,95
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	404,64 G	398,643G-401,059G-1,075G-2,054G-1,384G-1,33G-1,395G-1,437G-1,363G-3,491G-5,85G-6,424G-5,107G-2,44G-1,283G-1,592G	516,59	383,15
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	79,51 G	78,53G-9,77G-9,86G-9,656G-9,506G-80,09G-0,2G-79,621G-9,98G-9,883G-80,281G-79,591G-9,63G-9,29G-9,31G-9,21G	109,08	73,95
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	62,76 G	62,22G-2,394G-2,814G-2,876G-2,847G-2,776G-2,834G-2,89G-2,814G-3,118G-3,173G-2,576G-2,534G-2,338G-2,278G-2,262G	73,41	61,58
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	412,26 G	405,98G-5,73G-4,64G-5,9G-4,73G-4,83G-4,73G-4,44G-4,05G-6G-12,58G-8,15G-3,92G-1,65G-0,97G-1,23G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	545,63 G	541,96G-4,37G-4,75G-6,22G-3,88G-3,74G-2,78G-1,94G-1,98G-4,63G-6,75G-7,13G-7,94G-6,91G-6,55G-6,55G	678,81	519,07
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	48,38 G	48,04G-8,36G-8,46G-8,46G-8,39G-8,34G-8,36G-8,36G-8,41G-8,5G-8,49G-8,5G-8,5G-8,5G-8,48G-8,49G	55,03	47,47
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	60,69 G	61-0,649G-0,635G-0,739G-0,763G-0,751G-0,722G-0,746G-0,741G-0,777G-0,746G-0,735G-0,733G-0,67G-0,727G-0,749G-0,753G-0,927G-0,817G-1,287G-1,424G-1,407G-1,369G-1,365G-1,373G	74,8	59,1
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,36 G	45,35G-5,355G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,355G-5,355G-5,355G-5,355G-5,355G	45,6	45,16
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	102,9 G	102,69G-2,76G-2,76G-3,09G-3,01G-2,98G-3,04G-2,95G-2,85G-3,12G-3,26G-3,39G-3,9G-3,75G-3,75G-3,7G	130,59	98,76
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	163,43 G	163,305G-3,923G-3,612G-4,891G-4,581G-4,741G-3,89G-3,541G-3,166G-4,039G-4,719G-5,211G-6,629G-6,198G-6,037G-5,973G	229,46	150,9
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	108,11 G	106,654G-7,296G-7,293G-7,436G-7,367G-7,303G-7,318G-7,338G-7,299G-7,756G-8,34G-7,608G-7,321G-6,793G-6,525G-6,595G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	112,3 G	111,476G-1,9G-2,243G-2,974G-2,747G-2,788G-2,796G-2,588G-2,446G-3,048G-3,353G-3,981G-3,744G-3,528G-3,398G-3,357G	160,92	102,74
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	170,86 G	168,55G-70,88G-0,92G-1,22G-1,28G-1,08G-1,18G-1,21G-0,93G-1,97G-2,61G-2,85G-0,54G-0,06G-69,99G-70,04G	206,84	160,75
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	185,73 G	184,24G-5,34G-5,43G-6,05G-5,83G-5,8G-5,91G-5,73G-5,52G-6,06G-6,39G-6,5G-5,47G-5,21G-5,2G-5,21G	219,31	180,8
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity	1	192,95 G	193,531G-2,37G-2,45G-3,08G-2,45G-2,53G-2,53G-2,32G-2,28G-3,08G-3,79G-3,96G-4,43G-3,68G-3,64G-3,64G	228,41	178,46
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	37,34 G	36,99G-7,01G-7,02G-7,02G-6,94G-6,94G-6,95G-6,97G-6,97G-7,09G-7,25G-7,27G-7,11G-6,91G-6,81G-6,86G	44,52	34,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	36,15 G	36,32G-6,12G-6,09G-6,661G-6,584G-6,581G-6,583G-6,602G-6,607G-6,679G-6,839G-6,846G-6,57G-6,39G-6,31G-6,3G	43,61	34,57
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,05 G	104,049G-4,059G-4,049G-4,049G-4,059G-4,049G-4,049G-4,049G-4,049G-4,059G-4,059G-4,059G-4,059G-4,059G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	193,55 G	192,144G-3,012G-2,253G-4,342G-4,251G-4,045G-4,21G-4,102G-3,765G-4,711G-5,63G-5,172G-4,813G-4,273G-4,119G-4,119G	291,42	176,48
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	251,04 G	249,41G-9,751G-9,913G-52,868G-2,691G-2,395G-2,527G-2,587G-1,908G-3,133G-4,182G-4,404G-2,738G-1,544G-1,367G-1,367G	378,01	228,08
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	106,7 G	106,72G-6,86G-6,99G-7,1G-7,1G-7,2G-7,2G-7,22G-7,13G-7,23G-7,29G-7,35G-6,06G-5,91G-5,92G-5,88G	128,18	105,88
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	416,27 G	410,015G-2,042G-2,443G-2,674G-1,655G-2,038G-1,877G-2,014G-2,062G-2,504G-4,791G-5,025G-3,392G-1,038G-9,509G-9,883G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,44 G	7,495G-7,49G-7,49G-7,48G-7,49G-7,49G-7,49G-7,485G-7,495G-7,495G-7,495G-7,49G-7,49G-7,495G-7,485G-7,475G-7,485G	9,98	7,11
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	94,11 G	93,71G-4,054G-4,193G-4,147G-4,167G-3,964G-4,089G-4,113G-4,04G-4,237G-4,527G-4,468G-4,448G-4,171G-4,129G-4,128G	123,6	92,34
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	94,54 G	94,13G-4,478G-4,561G-4,571G-4,571G-4,438G-4,469G-4,537G-4,463G-4,656G-4,948G-4,889G-4,869G-4,59G-4,548G-4,547G	124,4	92,79
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	153,49 G	153,437G-4,054G-4,362G-4,366G-4,463G-4,37G-4,485G-4,505G-4,435G-2,98G-3,014G-2,889G-2,842G-2,587G-2,49G-2,49G	204,55	151,13
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	169,47 G	169,404G-70,193G-1,075G-1,162G-1,196G-1,165G-1,293G-1,316G-1,26G-69,625G-9,712G-8,859G-8,747G-8,466G-8,359G-8,359G	225,81	167
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	57,86 G	58,031G-8,031G-7,791G-7,591G-7,581G-7,651G-7,621G-7,621G-7,691G-7,811G-7,961G-7,821G-7,911G-7,761G-7,671G-7,661G	80,78	57,58
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	558,78 G	559,06G-62,407G-2,48G-3,099G-3,42G-3,354G-3,386G-3,529G-3,211G-4,079G-4,051G-4,334G-0,125G-0,188G-1,46G-1,099G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	36,97 G	36,812G-6,97G-6,854G-6,424G-6,313G-6,779G-6,364G-6,767G-6,779G-7,194G-7,124G-6,94G-6,957G-6,915G-6,915G-6,902G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	309,85 G	309,964G-10,591G-2,566G-5,26G-4,061G-4,31G-4,314G-4,506G-4,621G-5,058G-7,14G-7,37G-0,306G-9,744G-9,459G-9,465G	435,18	309,46
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	108,27 G	108,515G-8,92G-8,965G-8,984G-9,036G-8,992G-9,077G-9,079G-9,103G-9,432G-9,405G-8,792G-8,884G-8,884G-8,706G-8,748G	164,68	105,82
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	43,99 G	44,071G-4,234G-4,103G-4,181G-4,181G-4,198G-4,191G-4,192G-4,231G-4,276G-4,293G-4,083G-4,12G-4,089G-4,071G-4,057G	66,64	42,72
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	8,72 G	8,728G-8,763G-8,774G-8,771G-8,775G-8,774G-8,78G-8,777G-8,786G-8,776G-8,777G-8,756G-8,765G-8,761G-8,751G-8,754G	13,29	8,52
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	150,4 G	150,738G-1,301G-1,364G-1,391G-1,464G-1,403G-1,521G-1,524G-1,557G-1,456G-1,36G-1,195G-1,233G-1,15G-0,985G-1,044G	229,66	146,26
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	37,04 G	36,46G-6,419G-6,45G-6,398G-6,314G-6,347G-6,304G-6,36G-6,363G-6,52G-6,676G-6,675G-6,523G-6,214G-6,195G-6,135G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	171,31 G	171,532G-2,297G-2,139G-1,843G-1,393G-1,165G-1,107G-1,317G-1,313G-4,23G-5,223G-5,279G-5,585G-5,18G-5,004G-5,046G	249,66	169,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity	1	342,1 G	344,118G-4,947G-7,271G-5,529G-5,286G- 5,771G-5,664G-5,664G-6,042G-7,43G-7,693G- 5,691G-5,718G-5,501G-5,121G-5,447G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,76 G	4,741G-4,736G-4,747G-4,732G-4,728G-4,733G- 4,73G-4,734G-4,735G-4,747G-4,741G-4,736G- 4,736G-4,734G-4,73G-4,731G	5,2	4,24
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	193,85 G	191,68G-2,606G-2,632G-2,235G-2,091G- 2,129G-2,093G-2,256G-2,29G-4,138G-4,536G- 4,558G-4,1G-3,456G-3,053G-3,133G	235,04	187,42
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	236,63 G	236,38G-6,737G-6,737G-7,082G-6,986G-6,99G- 6,905G-6,905G-6,898G-6,928G-7,63G-7,945G- 6,832G-6,242G-6,099G-5,996G	290	224,93
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	88,86 G	88,64G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,46G-8,92G-8,92G-8,92G-8,92G- 8,92G	92,26	88,33
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,99 G	10,914G-0,955G-0,987G-1,036G-0,991G-0,99G- 0,982G-0,961G-0,955G-1,047G-1,082G-1,064G- 1,044G-1,006G-1,006G-1,002G	13,59	10,04
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,15 G	10,15G-0,19G-0,21G-0,21G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,27G-0,27G-0,25G-0,25G- 0,25G-0,21G-0,21G	12,16	10,03
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,72 G	45,72G-5,717G-5,721G-5,721G-5,721G-5,721G- 5,721G-5,721G-5,721G-5,721G-5,721G-5,723G- 5,723G-5,723G-5,723G-5,723G	46,36	44,62
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	44,59 G	44,15G-4,6G-4,6G-4,62G-4,63G-4,62G-4,62G- 4,62G-4,62G-4,6G-4,155G-4,155G-4,41G- 4,31G-4,33G-4,31G	51,33	44,09
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	126,82 G	125,98G-6,68G-6,67G-6,68G-6,74G-6,68G- 6,64G-6,68G-6,7G-6,79G-6,76G-6,77G-7,02G- 7G-7,1G-7,11G	145,57	124,83
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	277,62 G	277,257G-6,418G-6,446G-8,582G-6,117G- 5,977G-5,484G-5,343G-4,874G-9,387G-84,05G- 4,46G-1,192G-79,995G-9,708G-9,708G	418,88	250,1
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	295,96 G	294,478G-4,679G-4,709G-6,986G-4,359G- 4,209G-3,684G-3,534G-3,033G-7,838G-9,867G- 300,274G-299,763G-8,488G-8,181G-8,181G	446,81	265,53
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	262 G	262G	400,57	236,27
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.105,64 G	3072,88G-91,781G-4,75G-105,64G-96,731G- 8,215G-5,741G-1,781G-87,822G-107,62G- 25,439G-8,408G-63,171G-51,112G-48,097G- 6,087G	3.583,71	2.811,41
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	204,26 G	204,52G-3,019G-3,388G-4,127G-3,523G- 3,456G-3,456G-3,187G-2,918G-4,328G-5,469G- 5,671G-7,111G-6,091G-6,091G-5,955G	314,58	187,37
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	222,02 G	222,37G-0,778G-2,133G-3,729G-1,994G- 2,185G-1,977G-1,891G-1,458G-3,26G-4,891G- 3,477G-5,117G-4,158G-3,826G-3,788G	340,56	204,22
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.324,31 G	2302,48G-12,088G-2,852G-23,547G-15,143G- 7,054G-5,143G-3,615G-0,56G-25,075G- 38,063G-40,355G-58,338G-48,29G-4,426G- 3,652G	2.723,45	2.129,24
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	48,96 G	48,69G-8,947G-8,946G-8,955G-8,97G-8,955G- 8,958G-8,955G-8,95G-8,944G-8,971G-8,998G- 9,054G-9,05G-9,032G-9,023G	56,54	48,57
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	183,52 G	183,246G-3,422G-3,165G-4,314G-4,119G- 4,183G-4,064G-4,071G-4,087G-4,255G-4,122G- 2,701G-2,744G-2,478G-2,745G-2,699G-3,695G- 4,38G-4,6G-3,989G-3,885G-3,451G-2,516G- 1,995G-2,214G	219,14	171,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence	1	200,12 G	197,003G-7,135G-7,101G-6,739G-6,851G-6,966G-7,197G-7,244G-7,265G-7,326G-6,898G-7,173G-7,194G-6,757G-7,053G-6,913G-7,721G-9,211G-9,119G-9,389G-9,021G-8,186G-5,956G-5,361G-5,6G	291,16	180,04
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	202,94 G	198,203G-8,016G-9,796G-9,631G-9,247G-9,264G-8,922G-9,448G-9,412G-202,181G-3,688G-2,544G-1,19G-198,851G-8,781G-8,485G	270	183,73
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	163,21 G	158,93G-8,855G-9,067G-62,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	280,48	152,2
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	134 G	133,06G-3,24G-3,3G-3,44G-3,32G-3,27G-3,28G-3,28G-3,29G-3,72G-4,04G-4,15G-3,99G-3,38G-3,26G-3,26G	161,19	129,75
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,35 G	139,5G-40,353G-0,353G-0,353G-0,353G-0,353G-0,452G-0,452G-0,452G-0,452G-0,452G	163,57	138,46
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	140,63 G	139,7G-40,249G-0,174G-1,207G-1,07G-0,957G-1,151G-1,193G-0,939G-0,161G-1,023G-1,345G-1,158G-0,398G-0,342G-0,146G	189,62	131,84
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	171,01 G	169,63G-70,366G-0,315G-1,396G-0,407G-0,279G-0,205G-0,059G-69,802G-73,243G-4,286G-4,486G-4,048G-3,39G-3,202G-3,202G	255,1	152,8
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,12 G	11,123G-1,165G-1,174G-1,146G-1,135G-1,146G-1,134G-1,145G-1,154G-1,22G-1,204G-1,185G-1,195G-1,185G-1,175G-1,185G	15,32	11,1
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	97,7 G	97,46G-8,095G-7,895G-7,895G-7,899G-7,899G-7,899G-7,899G-8,393G-8,393G-8,3G-8,3G-8,202G-8,202G	115,94	97,04
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	112,64 G	111,74G-2,31G-2,35G-2,638G-2,454G-2,474G-2,454G-2,35G-2,31G-2,74G-3,09G-3,171G-3,07G-2,723G-2,723G-2,702G	131,81	104,92
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	251,32 G	251,5G-0,869G-0,595G-1,702G-0,953G-0,758G-0,644G-0,514G-0,286G-1,655G-2,566G-2,566G-2,467G-1,62G-1,538G-1,62G	294,03	234,4
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	228,53 G	227,57G-7,869G-7,951G-8,534G-8,035G-8,201G-8,159G-7,951G-7,869G-8,618G-9,493G-9,617G-9,505G-8,718G-8,718G-8,677G	268,95	213
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	162,41 G	162,97G-3,604G-3,835G-3,565G-3,555G-3,592G-3,606G-3,804G-3,731G-3,259G-3,122G-2,875G-2,809G-2,521G-1,692G-1,833G	218	160,99
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	86,73 G	87,25G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,782G-7,782G-7,782G-7,782G-7,672G-7,672G	104,55	85,69
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	82,29 G	82,651G-2,139G-2,05G-2,412G-2,167G-2,103G-2,066G-2,023G-1,948G-2,39G-2,688G-2,688G-2,62G-2,405G-2,351G-2,378G	96,2	76,74
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	161,01 G	159,79G-60,494G-0,32G-1,554G-1,22G-1,284G-1,348G-0,898G-0,603G-2,779G-3,31G-3,734G-3,362G-2,933G-2,773G-2,709G	232,31	147,76
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	84,81 G	84,687G-4,802G-4,802G-4,786G-4,823G-4,796G-4,781G-4,787G-4,802G-4,814G-4,859G-4,862G-4,95G-4,95G-4,95G-4,95G	91,05	84,42
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,11 G	50,11G-0,275G-0,275G-0,275G-0,275G-0,275G-0,275G-0,275G-0,235G-0,235G-0,198G-0,198G-0,198G-0,198G	63,66	50,11
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,85 G	5,845G-5,835G-5,835G-5,815G-5,805G-5,815G-5,815G-5,815G-5,825G-5,8G-5,78G-5,77G-5,77G-5,775G-5,765G-5,775G	6,45	5,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1JFWD	LU0604768290	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Metals+Mining	1	710,74 G	706,411G-12,83G-2,916G-7,898G-7,397G-5,658G-6,778G-6,129G-4,449G-20,669G-5,533G-16,651G-7,721G-3,021G-3,601G-3,081G	975,97	658,97
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	63,19 G	63,391G-4,327G-3,146G-3,486G-3,496G-3,408G-3,533G-3,561G-3,468G-5,035G-5,474G-4,853G-4,972G-4,486G-4,525G-4,467G	88,09	59,51
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	93,11 G	92,88G-3,136G-3,185G-3,205G-3,205G-3,205G-3,205G-2,617G-2,637G-2,545G-2,545G-2,545G-2,545G	93,74	91,58
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	148,97 G	148,71G-8,94G-8,937G-9,066G-9,167G-9,097G-9,036G-9,036G-9,003G-9,062G-9,662G-9,92G-9,824G-9,196G-9,125G-9,03G	189,16	142,89
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	105,61 G	105,5G-5,69G-5,695G	135,01	100,55
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	903,16 G	903,07G-3,068G-3,158G-3,158G-3,158G-3,158G-3,158G-3,158G-3,158G-3,158G-3,158G-3,181G-3,181G-3,181G	905,48	898,35
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	56,32 G	56,3G-6,321G-6,321G-6,718G-6,718G-6,718G-6,718G-6,718G-6,718G-6,718G-6,718G-7,532G-7,244G-7,244G-7,244G	79,22	53,98
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	1.991,29 G	1977,54G-80,509G-3,046G-90,658G-84,314G-4,949G-3,68G-0,509G-79,874G-91,926G-2003,344G-4,612G-26,9G-18,852G-7,242G-5,955G	2.295,1	1.801,13
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	97,52 G	96,817G-7,174G-6,869G-7,483G-7,299G-7,358G-7,434G-7,242G-7,104G-7,588G-8,032G-8,147G-7,958G-7,785G-7,7G-7,648G	137,61	89,8
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	35,8 G	35,44G-5,79G-5,87G-5,622G-5,82G-5,75G-5,8G-5,79G-5,82G-5,91G-5,812G-5,91G-5,92G-5,91G-5,89G-5,9G	45,72	35,1
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	38,97 G	38,86G-8,95G-8,98G-8,95G-8,96G-8,94G-8,93G-8,94G-8,94G-8,99G-8,98G-8,98G-8,97G-8,97G-8,96G-8,97G	42,57	38,72
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	44,93 G	44,589G-4,749G-4,703G-4,908G-4,752G-4,804G-4,804G-4,749G-4,706G-4,905G-5,2G-5,256G-5,213G-5,085G-5,042G-5,021G	57,92	41,44
6		Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	62 G	61,39G-2,04G-2,04G-2,14G-2,14G-2,11G-2,09G-2,09G-2,08G-2,01G-2,24G-2,3G-2,23G-2,01G-1,96G-1,94G	71,63	59,55
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,5 G	18,36G-8,5G-8,51G-8,51G-8,5G-8,49G-8,5G-8,5G-8,427G-8,58G-8,57G-8,58G-8,57G-8,57G-8,57G-8,57G	21,45	18,33
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	21,55 G	21,35G-1,55G-1,55G-1,55G-1,55G-1,52G-1,54G-1,54G-1,54G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G	25,61	21,31
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	15,89 G	15,8G-5,94G-5,94G-5,94G-5,928G-5,94G-5,928G-5,94G-5,94G-6G-6G-6G-6G-6G-5,94G-5,94G	17,2	15,8
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,21 G	47,02G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,27G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G	49,8	47,02
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	85,81 G	84,83G-5,97G-5,97G-6,19G-6,17G-6,05G-6,08G-6,11G-6,02G-5,148G-6,8G-6,85G-6,88G-6,83G-6,85G-6,87G	104,18	84,34
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	211,11 G	210,33G-1,21G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,21G-1,21G-1,21G-1,21G-1,21G	224,5	210,23
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	217,66 G	216,91G-7,784G-7,784G-8,155G-8,105G-8,066G-7,971G-8,032G-7,963G-7,223G-8,081G-8,344G-7,976G-7,291G-7,074G-7,066G	242,45	204,83





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0REJZ	FR0010688176	Amundi Asset Management Amundi ETF MSCI Europe Banks	1	75,26 G	75,23G-4,77G-4,73G-4,62G-4,78G-4,85G-4,52G-4,64G-4,71G-4,83G-4,71G-4,48G-4,41G-4,43G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	120,24 G	119,8G-20,24G-0,78G-0,42G-0,66G-0,56G-0,62G-0,44G-0,76G-1,12G-0,88G-0,46G-0,3G-0,36G	140,7	110,14
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	415,95 G	413,85-2,05G-3,25G-3,1G-3,25G-2,7G-2,35G-2,45G-2,8G-3,8G-5,9G-6,6-3,8G-1,6G-0,35G-0,9G	463,65	381,55
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	241,18 G	240,98G-1,92G-2,01G-1,02G-0,29G-0,74G-0,65G-1,12G-2,11G-1,81G-1,78G-1,76G-1,76G-1,76G	314,2	231,69
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.-0-6M EO IG ETF	1	115,12 G	113,3G-5,17G-5,17G-5,17G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,08G-5,08G-5,08G-5,08G	115,99	112,54
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	226,88 G	224,42G-7,58G-7,45G-6,78G-6,22G-6,49G-6,58G-6,76G-7,17G-7,2G-6,96G-7,04G-6,96G-6,96G	264,03	217,38
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.720,5 G	3644G-56,5G-43,5G-36G-41,5G-38,5G-41G-5,5G-58,5G-99G-69,5G-19,5G-2G-11,5G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,51 G	9,546G-9,537G-9,514G-9,534G-9,532G-9,534G-9,543G-9,558G-9,51G-9,457G-9,459G-9,49G-9,503G-9,503G	10,59	8,46
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,52 G	1,535G-1,531G-1,5246G-1,529G-1,5288G-1,5304G-1,5344G-1,5366G-1,5228G-1,5056G-1,507G-1,517G-1,52G-1,52G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,65 G	11,694G-1,688G-1,656G-1,682G-1,676G-1,684G-1,7G-1,708G-1,654G-1,59G-1,586G-1,628G-1,64G-1,638G	13,03	10,37
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	51,23 G	51,23G-1,69G-1,58G-1,48G-1,54G-1,49G-1,52G-1,5G-1,62G-1,92G-0,98G-0,98G-0,98G-0,98G	63,68	48,35
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	21,56 G	21,48G-1,43G-1,53G-1,47G-1,49G-1,5G-1,47G-1,47G-1,55G-1,65G-1,63G-1,575G-1,55G-1,555G	27,22	19,32
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,16 G	1,1596G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,26G-1,25G-1,1494G-1,1494G-1,1494G-1,1494G	1,73	1,07
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	36,53 G	36,37G-6,45G-6,53G-6,45G-6,465G-6,455G-6,4G-6,36G-6,555G-6,75G-6,73G-6,585G-6,545G-6,545G	43,59	33,17
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	61,23 G	61,08G-1,13G-1,31G-1,17G-1,13G-1,12G-1,07G-1,02G-1,2G-1,4G-1,47G-1,41G-1,36G-1,4G	72,41	55,19
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	320,65 G	319,1G-9,25G-8,45G-8,3G-8,5G-8,35G-8,3G-8,6G-9,75G-20,45G-19,2G-7,85G-6,8G-7,55G	337,15	285,3
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	38,82 G	38,39G-8,465G-8,57G-8,51G-8,515G-8,28G-8,35G-8,35G-8,655G-8,885G-8,655G-8,44G-8,325G-8,37G	47,13	36,21
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	126,6 G	125,62G-6,115G-6,155G-6,21G-6,02G-6,135G-6,24G-6,05G-6,625G-6,545G-6,24G-5,84G-5,66G-5,66G	149,81	123,39
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	140,72 G	140,4G-0,58G-1,08G-0,6G-0,64G-0,52G-0,36G-0,32G-1,14G-1,68G-1,48G-1,02G-0,88G-0,92G	164,62	131,3
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	365,15 G	361G-1,68G-1,26G-1,01G-1,18G-1,14G-1,12G-1,35G-2,07G-4,11G-2,15G-59,85G-8,75G-9,25G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	493 G	473,8G-6G-6,35G-4,8G-5,05G-3,7G-4,6G-4,1G-5,25G-85,7G-0,15G-71,5G-66,95G-7,5G	970,3	412,4
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	83,68 G	83,76G-3,8G-3,9G-3,93G-3,75G-3,83G-3,83G-3,82G-4,17G-4,49G-4,36G-3,95G-3,93G-3,86G	100,86	81,17
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	119,97 G	118,37G-9,535G-9,06G-8,945G-9,055G-8,94G-9,035G-9,1G-8,59G-8,52G-8,18G-8,08G-7,87G-7,68G	123,26	98,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0U6	LU1390062245	Amundi Asset Management MUL-L.EO 2-10Y Inf.Expect.U.E.	1	109,74 G	108,9G-9,92G-9,935G-9,895G-9,905G-9,93G-9,95G-10,07G-9,86G-9,865G-9,98G-9,97G-9,75G-9,74G	113,1	100,57
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	140,6 G	140,24G-2,32G-3,08G-3,54G-3,24G-3,42G-3,16G-3,04G-3,46G-3,98G-3,84G-3,12G-3,12G-3,2G	187,34	140,24
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	376,05 G	376,5G-81,1G-0,6G-0,35G-0,3G-0,45G-0,65G-0,9G-1,5G-3,5G-73,2G-3,2G-3,2G-3,2G	433,7	343,35
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	70,23 G	69,666G-70,548G-0,682G-0,586G-0,41G-0,414G-0,412G-0,37G-0,52G-0,75G-0,256G-0,086G-0,196G-0,49G	86,85	67,58
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	85,53 G	85G-5,632G-5,372G-5,222G-5,124G-5,066G-5,102G-5,18G-5,162G-5,204G-4,366G-4,28G-4,29G-4,546G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,15 G	8,128G-8,238G-8,284G-8,278G-8,253G-8,276G-8,249G-8,279G-8,325G-8,359G-8,292G-8,286G-8,282G-8,271G	10,79	7,93
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	83,02 G	82,93G-3,196G-2,92G-2,736G-2,768G-2,734G-2,85G-2,992G-2,944G-2,77G-2,616G-2,59G-2,55G-2,596G	91,43	82,55
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	122,81 G	122,23G-3,305G-3,29G-3,02G-2,77G-2,92G-2,925G-3,085G-3,42G-3,365G-3,36G-3,39G-3,19G-3,21G	148,72	119,93
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	175,16 G	177,63G-8,93G-8,95G-7,93G-6,97G-7,6G-7,615G-7,93G-8,775G-8,745G-8,84G-8,84G-8,5G-8,57G	266,76	166,79
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,63 G	146,18G-6,575G-6,535G-6,27G-6,04G-6,195G-6,245G-6,3G-6,795G-6,68G-6,67G-6,7G-6,43G-6,43G	168,02	143,61
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	155,08 G	155,02G-5,575G-5,595G-5,175G-4,715G-4,95G-5,05G-5,195G-5,675G-5,58G-5,44G-5,36G-5,36G-5,36G	187,91	150,66
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	94,02 G	93,781G-4,72G-4,34G-4,19G-4,35G-4,27G-4,32G-4,39G-4,23G-3,95G-3,411G-3,411G-3,411G-3,411G	99,79	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	100,48 G	100,481G-2,31G-1,99G-1,84G-1,87G-1,82G-1,92G-2,02G-1,96G-1,62G-99,941G-9,941G-9,941G-9,941G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	127,78 G	127,571G-30,06G-0,39G-0,06G-29,37G-8,67G-9,85G-30,15G-0,7G-0,56G-27,911G-7,891G-7,891G-7,891G	177,28	104,82
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	119,91 G	119,911G-21,86G-1,97G-1,46G-0,65G-1,12G-1,13G-1,24G-2,09G-1,6G-0,251G-0,251G-0,251G-0,251G	165,22	105,26
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	172,26 G	171,981G-5,84G-5,43G-3,56G-0,59G-1,07G-0,94G-1,1G-3,69G-3,22G-1,041G-1,041G-1,041G-1,041G	274,27	124,15
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	105,09 G	104,92G-5,25G-4,89G-4,565G-4,725G-4,54G-4,725G-4,785G-4,67G-4,545G-4,2G-4,08G-3,89G-3,85G	113,97	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	142,64 G	142,06G-1,98G-2,78G-2,02G-2,06G-1,96G-1,96G-1,6G-2,62G-3,54G-3,44G-2,94G-2,72G-2,82G	187,3	128,66
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	288,9 G	287,75G-8,5G-90,35G-0,25G-0,05G-0G-89,7G-9,35G-90,5G-1,6G-1,25G-0,35G-89,9G-9,95G	385,05	261,95
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	99,67 G	99,68G-9,8G-100,04G-0G-0,2G-0,22G-0,1G-99,95G-100,3G-0,6G-0,52G-0,18G-99,69G-9,76G	124,08	90,79
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,86 G	44,838G-5,002G-4,937G-4,84G-4,721G-4,762G-4,772G-4,824G-4,895G-4,873G-4,876G-4,876G-4,876G-4,876G	54,15	43,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Amundi Asset Management Lyxor Index-L.Co.St.EO 600(DR)	1	104,4 G	104,18G-4,14G-4,64G-4,2G-4,22G-4,2G-4,12G-3,98G-4,62G-5,04G-4,98G-4,66G-4,58G-4,58G	127,02	96,96
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	42,61 G	42,09G-2,739G-2,735G-2,674G-2,633-2,55G-2,629G-2,618G-2,682G-2,729G-2,755G-2,7G-2,7G-2,7G-2,7G	53,42	41,33
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,07 G	17,064G-7,2185G-7,197G-7,1775G-7,1305G-7,142G-7,146G-7,164G-7,18G-7,1655G-7,076G-7,078G-7,078G-7,078G	20,08	16,97
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,74 G	47,585G-7,63G-7,78G-7,64G-7,675G-7,68G-7,58G-7,575G-7,82G-8,015G-8,045G-7,845G-7,76G-7,785G	59,8	43,51
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	182,84 G	181,07G-3,72G-3,735G-3,09G-2,425G-2,81G-2,75G-3,16G-3,895G-3,78G-3,94G-3,98G-3,47G-3,5G	238,53	176,2
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,24 G	117,68G-8,305G-8,275G-8,32G-8,205G-8,235G-8,26G-8,24G-8,33G-8,335G-8,21G-8,21G-8,21G-8,21G	123,63	116,6
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,87 G	139,82G-40,135G-0,045G-39,86G-9,725G-9,895G-9,895G-9,98G-40,2G-0,175G-39,92G-9,92G-9,92G-9,92G	153,67	137,36
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	157,99 G	157,99G-9,88G-9,865G-9,545G-9,105G-9,345G-9,385G-9,535G-60,005G-59,885G-8,4G-8,42G-8,5G-8,5G	191,82	155,26
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	157,53 G	155,5G-7,73G-7,645G-7,195G-6,8G-7,02G-7,145G-7,215G-7,595G-7,34G-7,71G-7,62G-7,65G-7,65G	183,74	150,28
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,51 G	12,509G-2,86G-2,9G-2,87G-2,86G-2,87G-2,85G-2,84G-2,93G-2,96G-2,457G-2,457G-2,457G-2,457G	14,49	12,01
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	11,8 G	11,696G-1,772G-1,786G-1,756G-1,744G-1,756G-1,746G-1,756G-1,804G-1,844G-1,782G-1,736G-1,69G-1,722G	13,4	11,07
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	27,6 G	27,54G-7,42G-7,625G-7,625G-7,425G-7,415G-7,405G-7,39G-7,66G-7,575G-7,555G-7,46G-7,43G-7,455G	48,2	24,31
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	39,66 G	39,75G-9,87G-9,865G-9,855G-9,81G-9,79G-9,81G-9,86G-9,755G-9,735G-9,69G-9,585G-9,51G-9,46G	51,37	38,24
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	68,15 G	66,35G-8,758G-8,614G-8,45G-8,344G-8,392G-8,552G-8,642G-8,88G-8,874G-8,65G-8,64G-8,63G-8,63G	83,14	66,35
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	13,86 G	13,826G-3,844G-3,876G-3,862G-3,876G-3,89G-3,874G-3,872G-3,906G-3,926G-3,902G-3,852G-3,852G-3,852G	18,22	12,92
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	11,32 G	11,278G-1,316G-1,378G-1,362G-1,35G-1,362G-1,344G-1,336G-1,406G-1,434G-1,42G-1,408G-1,414G-1,42G	13,19	10,72
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,9 G	13,72G-3,77G-3,746G-3,732G-3,74G-3,732G-3,722G-3,722G-3,782G-3,854G-3,782G-3,698G-3,65G-3,67G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,51 G	12,406G-2,4835G-2,4835G-2,4815G-2,4705G-2,4815G-2,492G-2,473G-2,523G-2,5295G-2,49G-2,45G-2,436G-2,426G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,04 G	12,92G-2,927G-2,934-2,925G-2,9175G-2,905G-2,905G-2,9185G-2,9165G-2,951G-3,009G-3,033-2,968G-2,896G-2,86G-2,874G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,23 G	8,211G-8,252G-8,26G-8,254G-8,25G-8,252G-8,25G-8,258G-8,338G-8,373G-8,36G-8,328G-8,319G-8,319G	11,02	8,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YG	LU1769088581	Amundi Asset Management MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	14,84 G	14,808G-4,93G-4,924G-4,952G-4,91G-4,932G-4,934G-4,928G-5,094G-5,136G-5,052G-5,002G-4,974G-4,982G	20,25	14,78
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,9 G	21,825G-1,82G-1,97G-1,9G-1,9G-1,89G-1,86G-1,845G-1,95G-2,065G-2,045G-1,955G-1,935G-1,945G	28,65	19,79
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,59 G	29,22G-9,235G-9,14G-9,135G-9,145G-9,125G-9,125G-9,145G-9,205G-9,355G-9,19G-9,015G-8,905G-8,955G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,32 G	26,04G-6,055G-6,05G-6,01G-6,02G-6G-6,01G-6,01G-6,07G-6,185G-6,175-6,09G-5,945G-5,875G-5,91G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	12,48 G	12,52G-2,62G-2,642G-2,642G-2,604G-2,608G-2,604G-2,628G-2,854G-2,954G-2,93G-2,92G-2,908G-2,886G	19,47	12,24
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	91,61 G	91,61G-1,79G-2,006G-1,86G-1,594G-1,606G-1,578G-1,808G-1,806G-2,244G-2,07G-2,11G-2,106G-2,106G	111,33	89,01
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	118,16 G	117,72G-8,4G-8,33G-8,2G-7,84G-7,935G-7,97G-7,985G-8,125G-8,135G-8,05G-8,05G-8,05G-8,05G	133,95	116,23
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,43 G	98,57G-9,61G-9,61G-9,614G-9,5G-9,494G-9,544G-9,522G-9,554G-9,502G-9,31G-9,35G-9,35G-9,35G	100,42	98,33
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,84 G	24,875G-5,025G-4,94G-4,955G-4,97G-4,985G-4,955G-5,015G-4,94G-4,985G-4,61G-4,63G-4,875G-4,875G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	25,86 G	26,16G-6,13G-6,085G-6,18G-6,185G-6,205G-6,19G-6,16G-6,24G-6,285G-5,955G-5,905G-6,275G-6,29G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	118,5 G	118,65G-20,38G-0,37G-0,225G-19,895G-20,025G-0,05G-0,08G-0,445G-0,33G-18,92G-8,79G-8,8G-8,78G	140,65	116,76
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	131,24 G	131,3G-3,155G-3,21G-3,07G-2,82G-2,975G-2,915G-3,065G-3,39G-3,22G-3,12G-3,12G-1,56G-1,57G	155,74	127,33
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	89,51 G	89,85G-9,19G-8,83G-9,05G-9,26G-9,36G-8,8G-8,97G-8,99G-9,29G-8,99G-8,7G-8,76G-8,61G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,79 G	94,466G-4,948G-4,9G-4,926G-4,882G-4,87G-4,862G-4,854G-4,938G-4,946G-4,75G-4,75G-4,75G-4,75G	99,47	94,21
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	101,04 G	100,53G-1,075G-1,075G-1,07G-0,895G-0,955G-1G-1,02G-1,215G-1,145G-1,08G-1,08G-1,08G-1,08G	110,9	99,18
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	104,33 G	104,03G-5,825G-5,655G-5,185G-5,205G-5,285G-5,35G-5,56G-5,675G-5,53G-4,4G-4,3G-4,12G-4,28G	140,35	102,76
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,49 G	10,382G-0,55G-0,558G-0,546G-0,54G-0,53G-0,526G-0,514G-0,634G-0,72G-0,614G-0,52G-0,512G-0,496G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,74 G	9,452G-9,719G-9,724G-9,7G-9,699G-9,661G-9,672G-9,666G-9,768G-9,863G-9,763G-9,684G-9,646G-9,654G	14,46	9,28
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17 G	16,882G-6,954G-7,01G-6,986G-6,97G-6,984G-7,004G-6,974G-7,044G-7,19G-7,038G-6,926G-6,894G-6,904G	22,07	16,05
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,5 G	11,44G-1,468G-1,488G-1,478G-1,48G-1,466G-1,474G-1,488G-1,532G-1,564G-1,538G-1,44G-1,438G-1,43G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,33 G	11,226G-1,334G-1,36G-1,314G-1,314G-1,316G-1,314G-1,318G-1,388G-1,466G-1,414G-1,32G-1,306G-1,296G	15,41	10,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZN	LU1838002480	Amundi Asset Management Lyxor IF-Robot.& AI UCITS ETF	1	25,28 G	24,77G-5,105G-5,09G-5,04G-5,035G-4,95G-4,995G-4,945G-5,195G-5,345G-5,14G-4,895G-4,875G-4,845G	35,8	23,25
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,86 G	27,296G-7,7G-7,66G-7,61G-7,63G-7,55G-7,62G-7,63G-7,64G-7,81G-7,296G-7,296G-7,296G-7,296G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,25 G	25,13G-5,185G-5,365G-5,275G-5,27G-5,255G-5,235G-5,185G-5,35G-5,415G-5,405G-5,315G-5,295G-5,305G	30,3	23,57
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,95 G	19,95G-9,854G-9,872G-9,876G-9,888G-9,922G-9,88G-9,848G-9,926G-9,958G-9,838G-9,78G-9,738G-9,748G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,15 G	7,142G-7,2614G-7,2568G-7,229G-7,1968G-7,218G-7,224G-7,2358G-7,267G-7,2624G-7,198G-7,21G-7,21G-7,21G	10,09	6,87
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,5 G	8,511G-8,6174G-8,6042G-8,5936G-8,572G-8,5776G-8,5776G-8,5852G-8,5956G-8,587G-8,508G-8,508G-8,502G-8,502G	9,92	8,45
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,77 G	15,606G-5,674G-5,666G-5,654G-5,656G-5,658G-5,66G-5,664G-5,676G-5,76G-5,682G-5,6G-5,55G-5,574G	18,63	14,95
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	89,47 G	89,37G-90,63G-0,268G-0,168G-0,156G-0G-0,082G-0,328G-0,244G-89,728G-8,65G-8,676G-8,68G-8,68G	95,56	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	341,4 G	338,7G-9,45G-9,35G-8,95G-8,7G-8,75G-9G-8,95G-40,3G-1,8G-0,45G-38,7G-7,9G-8,25G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	46,55 G	45,585G-5,805G-5,76G-5,665G-5,695G-5,625G-5,65G-5,69G-5,67G-6,08G-5,685G-5,245G-5,05G-5,1G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	94,72 G	94,766G-5,048G-4,62G-4,602G-4,742G-4,602G-4,682G-4,742G-4,622G-4,112G-3,7G-3,636G-3,636G-3,676G	99,85	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	19,95 G	19,951G-20,27G-0,32G-0,4G-0,24G-0,29G-0,29G-0,28G-0,46G-0,53G-0,261G-0,261G-0,261G-0,261G	25,76	19,91
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	133,21 G	133,07G-4,63G-4,55G-4,22G-3,915G-4,08G-4,13G-4,25G-4,605G-4,605G-3,56G-3,69G-3,69G-3,69G	165,27	130,43
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,45 G	22,245G-2,4G-2,425G-2,42G-2,42G-2,43G-2,425G-2,41G-2,435G-2,51G-2,425G-2,37G-2,325G-2,325G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	72,22 G	72,3G-2,91G-3,04G-2,99G-2,79G-2,77G-2,76G-2,84G-4,31G-4,92G-5G-4,89G-4,75G-4,6G	119,54	70,68
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	17,87 G	17,808G-7,97G-7,938G-7,886G-7,856G-7,904G-7,838G-7,936G-8,14G-8,296G-8,288G-8,252G-8,18G-8,18G	26,59	17,81
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	101,22 G	100,96G-1,46G-1,48G-1,36G-1,2G-1,32G-1,34G-1,4G-2,32G-2,7G-2,44G-1,98G-1,86G-1,9G	134,62	100,56
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	53,15 G	53,16G-3,48G-3,51G-3,5G-3,42G-3,47G-3,45G-3,46G-3,94G-4,15G-4,04G-3,92G-3,8G-3,72G	67,85	52,86
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	51,99 G	52,04G-2,28G-2,42G-2,32G-2,36G-2,37G-2,37G-2,36G-2,63G-2,89G-2,7G-2,5G-2,43G-2,44G	72,51	49,15
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	18,17 G	17,898G-7,922G-7,902G-7,896G-7,882G-7,838G-7,838G-7,856G-7,998G-8,214G-8,098G-7,878G-7,798G-7,824G	28,68	16,63
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	147,48 G	145,38G-6,26G-5,28G-5,8G-5,8G-5,8G-5,8G-5,8G-6,36G-6,68G-6,02G-5,64G-5,42G-5,5G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01V	LU1834983394	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Automob.	1	68,7 G	68,42G-8,06G-8,15G-8,39G-8,45G-8,62G-8,54G-8,32G-8,29G-8,89G-8,85G-8,58G-8,55G-8,55G	91,52	61,85
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	18,37 G	18,366G-8,276G-8,218G-8,202G-8,234G-8,264G-8,17G-8,198G-8,222G-8,268G-8,228G-8,186G-8,162G-8,164G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	84,76 G	84,29G-4,55G-5,65G-5,54G-5,4G-5,46G-5,52G-5,38G-6,17G-6,97G-6,79G-6,59G-6,54G-6,54G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	140,74 G	140,38G-1,88G-2,74G-2,08G-2,14G-1,74G-1,72G-0,9G-1,62G-2,28G-2,14G-1,74G-1,6G-1,58G	170,88	127,62
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	63,83 G	63,85G-4,18G-4,62G-4,48G-4,29G-4,41G-4,48G-4,21G-4,45G-4,84G-4,87G-4,65G-4,54G-4,56G	83,39	58,12
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	19,38 G	19,256G-9,38G-9,452G-9,488G-9,42G-9,398G-9,452G-9,078G-9,118G-9,084G-9,014G-8,866G-8,694G-8,646G	21,29	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	13,44 G	13,416G-3,578G-3,654G-3,68G-3,652G-3,694G-3,666G-3,714G-3,778G-3,88G-3,864G-3,84G-3,714G-3,716G	22,47	12,4
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	29,05 G	28,765G-8,94G-9,025G-9,035G-8,94G-8,97G-9,01G-8,665G-8,77G-8,645G-8,685G-8,525G-8,39G-8,285G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	32,02 G	31,815G-3,225G-2,965G-2,735G-2,61G-2,68G-2,735G-2,735G-2,575G-2,455G-1,33G-1,22G-1,17G-1,235G	33,82	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	76,04 G	75,72G-5,94G-6,26G-5,86G-5,74G-5,89G-5,62G-5,66G-6,12G-6,46G-6,37G-6,12G-6,09G-6,11G	101,92	69,17
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	89,39 G	88,84G-8,37G-8,27G-7,57G-7,8G-7,86G-7,83G-7,84G-8,53G-8,9G-8,68G-8,45G-8,36G-8,36G	106,96	86,68
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	121,2 G	120,86G-2,12G-2,78G-2,08G-2,08G-1,76G-1,58G-1,58G-2,56G-2,52G-2,36G-1,98G-1,84G-1,9G	142,52	114,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	76,67 G	76,41G-6,68G-7,45G-7,26G-7,13G-7,12G-7,1G-7,03G-7,33G-7,78G-7,65G-7,42G-7,36G-7,39G	99,77	68,03
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	44,36 G	44,25G-4,44G-4,445G-4,48G-4,475G-4,535G-4,38G-4,48G-4,47G-4,535G-4,465G-4,31G-4,285G-4,295G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	44,76 G	44,61G-4,565G-4,7G-4,47G-4,6G-4,51G-4,43G-4,4G-4,62G-4,74G-4,655G-4,54G-4,51G-4,495G	50,62	39,83
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	51,96 G	51,69G-1,77G-1,82G-1,95G-1,91G-1,91G-1,85G-1,78G-2,25G-2,47G-2,33G-2,23G-2,13G-2,16G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	119,36 G	119,06G-9G-9,32G-8,64G-8,62G-8,52G-8,46G-8,18G-8,74G-9,52G-9,2G-8,86G-8,82G-8,8G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	33,93 G	33,825G-3,94G-4,14G-4,16G-4,235G-4,315G-4,325G-4,295G-4,485G-4,63G-4,605G-4,51G-4,485G-4,485G	56,39	30,22
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	63,19 G	62,85G-2,52G-2,98G-2,77G-2,71G-2,64G-2,58G-2,34G-3,07G-3,72G-3,39G-2,98G-2,92G-2,95G	91,38	54,52
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	30,43 G	30,32G-0,48G-0,51G-0,465G-0,535G-0,53G-0,46G-0,475G-0,595G-0,63G-0,6G-0,52G-0,495G-0,495G	37,9	29,81
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	23,38 G	23,33G-3,38G-3,425G-3,305G-3,3G-3,39G-3,455G-3,445G-3,6G-3,7G-3,695G-3,615G-3,6G-3,6G	29,34	19,91
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	53,86 G	53,65G-3,72G-4,21G-3,71G-3,85G-3,87G-3,88G-3,88G-4,16G-4,15G-4,08G-3,9G-3,87G-3,88G	64,05	49,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02Z	LU1954152853	Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,78 G	8,613G-8,635G-8,654G-8,641G-8,642G-8,614G-8,639G-8,631G-8,64G-8,756G-8,711G-8,633G-8,595G-8,606G	12,7	7,88
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	102,05 G	101,88G-2,41G-1,94G-1,86G-1,98G-1,87G-1,86G-2,05G-1,83G-1,47G-0,98G-0,94G-0,87G-0,91G	106,75	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	64,03 G	63,67G-3,77G-3,91G-3,59G-3,8G-3,68G-3,53G-3,52G-3,8G-4,06G-3,64G-3,46G-3,47G-3,44G	73,53	56,99
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	122,12 G	121,84G-2G-2,46G-2,1G-1,96G-2,08G-1,94G-1,8G-2,74G-3,02G-3G-2,6G-2,62G-2,68G	139,82	115,66
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,38 G	18,284G-8,394G-8,414G-8,404G-8,408G-8,408G-8,404G-8,398G-8,434G-8,474G-8,382G-8,332G-8,314G-8,298G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	143,63 G	142,65G-4,35G-4,27G-4,01G-3,84G-3,89G-3,965G-4,085G-4,455G-4,385G-3,94G-3,9G-3,9G-3,9G	167,12	140,48
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	148,79 G	147,52G-9,53G-9,575G-9,11G-8,71G-8,915G-8,99G-9,115G-9,75G-9,67G-9,17G-9,08G-9,18G-9,18G	182,05	144,4
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	135,49 G	135,36G-7,105G-7,075G-6,61G-6,15G-6,315G-6,375G-6,46G-6,805G-6,765G-5,92G-5,92G-5,89G-5,89G	160,66	129,47
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	21,16 G	21,03G-1,3G-1,41G-1,45G-1,42G-1,46G-1,42G-1,44G-1,56G-1,75G-1,76G-1,73G-1,725G-1,73G	35,66	19,42
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	30,3 G	29,72G-30,04G-29,515G-9,92G-9,99G-9,89G-9,91G-9,94G-30,19G-0,52G-0,225G-29,795G-9,795G-9,815G	47,92	27,88
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,31 G	99,29G-9,38G-9,37G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,24G-9,31G-9,31G-9,31G	99,54	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	148,19 G	147,84G-50,835G-0,595G-49,49G-8,66G-9,2G-9,45G-9,85G-50,575G-0,55G-0,61G-0,53G-49,95G-9,95G	245,13	135,78
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	72,48 G	72,24G-2,43G-2,62G-2,47G-2,48G-2,47G-2,36G-2,28G-2,69G-2,99G-3,02G-2,69G-2,49G-2,53G	89,24	65,8
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	52,72 G	52,54G-2,62G-2,89G-2,82G-2,88G-2,83G-2,76G-2,69G-2,93G-3,17G-3,15G-3,04G-3G-2,98G	67,89	47,89
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	82,74 G	82,31G-1,98G-2,12G-2,44G-2,47G-2,66G-2,62G-2,29G-2,27G-3,03G-3,03G-2,7G-2,58G-2,55G	119,04	74,52
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	29,45 G	29,6G-9,405G-9,275G-9,225G-9,31G-9,335G-9,205G-9,245G-9,265G-9,33G-9,225G-9,16G-9,12G-9,125G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	116,42 G	115,54G-6,3G-7,58G-7,52G-7,26G-7,36G-7,38G-7,18G-8,3G-9,28G-9,24G-8,98G-8,88G-8,82G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	216,75 G	215,8G-8,8G-20,05G-19,3G-9,3G-8,4G-8,7G-7,6G-8,45G-9,6G-9,7G-8,8G-7,9G-7,95G	270,8	196,78
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	94,14 G	94,21G-4,83G-5,46G-5,25G-5,08G-5,17G-5,32G-4,9G-5,26G-5,88G-5,8G-5,42G-5,31G-5,34G	126,72	85,88
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	118,96 G	118,6G-9,08G-9,6G-8,9G-8,78G-8,94G-8,62G-8,54G-9,36G-9,88G-9,26G-8,86G-8,86G-8,82G	163,68	108,58
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	131,78 G	131,08G-0,48G-0,34G-29,28G-9,68G-9,78G-9,7G-9,68G-30,72G-1,16G-1,02G-0,68G-0,66G-0,62G	160,32	128
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	161,58 G	161,24G-2,68G-3,7G-2,84G-2,72G-2,3G-2,18G-2,16G-3,54G-3,38G-3,08G-2,6G-2,46G-2,48G	193,72	152,96
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	109,22 G	108,9G-9,4G-10,4G-0,16G-9,96G-9,86G-9,96G-9,82G-10,24G-0,8G-0,94G-0,44G-0,24G-0,22G	145,82	96,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Insuran.	1	58,4 G	58,2G-8,51G-8,47G-8,53G-8,54G-8,61G-8,39G-8,55G-8,47G-8,59G-8,57G-8,44G-8,25G-8,26G	70,2	54,19
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	77,87 G	77,53G-7,68G-7,69G-7,81G-7,84G-7,82G-7,73G-7,6G-8,35G-8,61G-8,44G-8,33G-8,1G-8,14G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	175,72 G	175,28G-5,42G-5,62G-4,8G-4,62G-4,42G-4,38G-3,96G-4,78G-5,82G-5,88G-5,1G-4,7G-4,72G	214,95	166,16
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	52,13 G	51,82G-2,16G-2,42G-2,48G-2,59G-2,72G-2,73G-2,71G-2,95G-3,19G-3,14G-2,96G-2,89G-2,91G	88,13	46,41
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	81,75 G	81,33G-0,99G-1,46G-1,14G-1,12G-1,01G-0,93G-0,61G-1,63G-2,3G-1,96G-1,46G-1,43G-1,41G	119,24	70,49
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	46,99 G	46,885G-7,135G-7,145G-7,035G-7,165G-7,185G-7,065G-7,09G-7,255G-7,34G-7,255G-7,11G-7,09G-7,065G	60,09	46,04
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	34,59 G	34,575G-4,695G-4,765G-4,57G-4,58G-4,715G-4,835G-4,805G-5,035G-5,17G-5,495-5,055G-4,96G-4,91G-4,9G	43,83	29,43
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	92,48 G	92,21G-2,42G-3,25G-2,36G-2,57G-2,61G-2,63G-2,67G-3,1G-3,13G-2,97G-2,74G-2,66G-2,67G	113,96	84,58
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,7 G	8,637G-8,662G-8,754G-8,732G-8,748G-8,741G-8,707G-8,687G-8,771G-8,846G-8,841G-8,803G-8,786G-8,788G	15,24	7,21
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	136,32 G	135,03G-7,025G-6,95G-6,405G-5,965G-6,235G-6,275G-6,51G-7,145G-6,995G-6,83G-6,74G-6,83G-6,83G	180,45	131,17
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,94 G	117,55G-8,125G-8,15G-8,075G-8,015G-8,04G-8,095G-8,095G-8,15G-8,185G-7,92G-7,92G-7,92G-7,92G	124,5	116,45
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	156,53 G	156,24G-9,36G-9,14G-8,17G-7,535G-7,93G-8,055G-8,35G-9,145G-9,005G-8,63G-8,39G-7,94G-7,94G	241,07	145,16
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	127,04 G	125,89G-7,27G-7,21G-7,165G-6,93G-7,085G-7,125G-7,165G-7,365G-7,35G-7,15G-7,09G-7,09G-7,09G	140,63	124,86
1	Yerl57	Yerl33	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	52,15 G	51,7G-2,08G-2,08G-2,06G-2G-2,09G-2,08G-2,02G-2,24G-2,22G-2,09G-1,9G-1,86G-1,83G	63,21	50,81
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	26,74 G	26,636G-6,57G-6,7G-6,59G-6,59G-6,58G-6,57G-6,52G-6,73G-6,84G-6,976G-6,886G-6,856G-6,851G	33,26	24,68
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,61 G	21,53G-1,555G-1,665G-1,595G-1,59G-1,58G-1,54G-1,515G-1,615G-1,75G-1,735G-1,645G-1,61G-1,615G	27,79	19,71
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,09 G	23,805G-3,865G-3,8G-3,77G-3,785G-3,77G-3,79G-3,785G-3,85G-3,985G-3,845G-3,75G-3,725G-3,735G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,02 G	21,93G-2,045G-2,12G-2,025G-2,005G-2G-1,97G-1,945G-2,085G-2,18G-2,13G-2,05G-2,06G-2,045G	26,9	20,49
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	20,98 G	20,76G-0,765G-0,76G-0,735G-0,735G-0,71G-0,735G-0,745G-0,795G-0,895G-0,83G-0,715G-0,66G-0,675G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	122,52 G	120,1G-0,46G-0,34G-0,02G-0,14G-19,96G-20,02G-0,14G-0,14G-1,08G-0,46G-19,1G-8,56G-8,7G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	121,48 G	121,08G-1,22G-1,88G-1,72G-1,9G-1,78G-1,62G-1,38G-2,02G-2,6G-2,52G-2,24G-2,12G-2,12G	152,08	110,4



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0AD	LU0252634307	Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF	1	90,24 G	89,64G-9,8G-90,74G-0,61G-0,74G-0,63G-0,3G-0,07G-0,99G-1,72G-1,7G-1,28G-1,08G-1,15G	148,08	74,64
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	254,66 G	252,2G-2,57G-2,49G-2,08G-2,23G-2,18G-2,26G-2,22G-2,97G-4,05G-3,35G-1,87G-1,3G-1,6G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,32 G	102,32G-2,89G-2,89G-2,87G-2,89G-2,89G-2,89G-2,89G-2,86G-2,89G-2,33G-2,32G-2,33G-2,33G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	24,67 G	24,665G-4,71G-4,72G-4,705G-4,7G-4,685G-4,705G-4,735G-4,82G-4,84G-4,715G-4,655G-4,63G-4,645G	26,19	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,93 G	0,921G-0,9236G-0,9228G-0,9253G-0,9229G-0,9251G-0,9233G-0,9237G-0,9249G-0,9294G-0,928G-0,924G-0,923G-0,923G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,11 G	10,082G-0,1185G-0,1245G-0,1085G-0,0965G-0,1015G-0,104G-0,1015G-0,1845G-0,2215G-0,194G-0,17G-0,144G-0,146G	12,97	10,05
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	28,11 G	27,865G-7,96G-8,09G-8G-8,01G-7,94G-7,905G-7,845G-8,11G-8,425G-8,405G-8,185G-8,12G-8,14G	42,02	23,22
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	24,28 G	24,28G-5,56G-5,69G-5,58G-5,57G-5,52G-5,5G-5,45G-5,59G-5,78G-4,515G-4,515G-4,515G-4,515G	35,46	20,14
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,92 G	50,19G-0,98G-1,1G-0,98G-0,96G-0,99G-0,83G-0,86G-0,88G-1,04G-0,75G-0,57G-0,5G-0,53G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	37,13 G	37,45-7,01G-7,16G-7,385G-7,335G-7,37G-7,41G-7,445G-7,505G-7,665-7,76G-8,015-7,965G-7,815G-7,53G-7,505G-7,475G	45,32	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,65 G	39,205G-9,258G-9,207G-9,155G-9,184G-9,164G-9,199G-9,239G-9,266G-9,459G-9,31G-9,065G-8,925G-8,985G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,58 G	45,49G-5,515G-5,67G-5,675G-5,615G-5,655G-5,65G-5,58G-5,8G-6,045G-5,995G-5,745G-5,725G-5,72G	54,42	43,56
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,72 G	1,73G-1,7262G-1,7092G-1,713G-1,71G-1,7126G-1,7186G-1,7244G-1,7068G-1,69G-1,69G-1,697G-1,702G-1,7G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	37,9 G	37,984G-7,768G-7,746G-7,923G-8,17G-8,054G-8G-7,908G-7,632G-7,73G-7,568G-7,628G-7,618G-7,596G	40,3	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,65 G	39,23G-9,235G-9,157G-9,15G-9,159G-9,138G-9,182G-9,211G-9,275G-9,471G-9,335G-9,08G-8,92G-8,99G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	131,2 G	127,62G-7,38G-7,24G-6,74G-6,98G-7G-6,9G-7,12G-7G-7,72G-6,78G-6,1G-5,2G-5,18G	173,97	116,86
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	406,4 G	401,2G-2,25G-2,15G-1,7G-1,85G-1,5G-1,65G-1,7G-2,8G-6,3G-4,85G-1,45G-0,55G-0,95G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	394,55 G	392,35G-4,05G-3,1G-2,5G-2,3G-2,45G-2,75G-2,9G-4,4G-4,45G-3,6G-2,35G-1,4G-1,8G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	419,1 G	415,95G-7,15G-7,45G-9,35G-9,55G-9,25G-20,25G-19,15G-22G-3,45G-3,4G-0,8G-1,05G-1,85G	424,1	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	208,95 G	206,75G-8,35G-8,15G-8,1G-8,05G-7,8G-7,9G-8,15G-8,6G-9,25G-8,3G-7,7G-6,4G-7,2G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	444,6 G	440,15G-4,55G-4,9G-4,45G-4,45G-4,55G-3,55G-4,7G-8,8G-9,15G-7,5G-6,15G-4,9G-5,45G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	394,4 G	391,85G-4,4G-4,75G-4,45G-3,95G-4,25G-4,3G-4,65G-6,15G-8,2G-6,55G-4,75G-4G-4,75G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	464,3 G	452,95G-6,75G-6,95G-5,95G-5,4G-7,35-4,5G-4,8G-4,95G-6,25G-9,95G-7,05G-2,4G-0,85G-1,65G	586,4	421,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GQ	LU0533033824	Amundi Asset Management MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	450,85 G	447,95G-51,35G-3,55G-3G-2,55G-2,35G-2,45G-1,85G-3,45G-5,9G-5G-3,05G-2,5G-2,45G	533,1	425,4
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	131,2 G	128,3G-7,96G-7,98G-7,3G-7,56G-7,58G-7,66G-7,76G-7,76G-8,48G-7,4G-6,76G-5,9G-5,8G	174,82	122,94
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	271,75 G	268,8G-71,1G-1,15G-0,6G-0,65G-0,95G-1,05G-1,4G-1G-0,4G-69,05G-7,35G-6,65G-7,1G	319,55	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	173,48 G	175,68G-6,98G-8,5G-8,3G-8,44G-8,44G-8,7G-8,2G-8,96G-9,74G-5,52G-5,52G-5,52G-5,52G	221,45	159,84
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	145,72 G	144,72G-5,08G-5,29G-5,2G-5,18G-5,285G-5,25G-5,185G-5,5G-5,88G-5,42G-4,94G-4,8G-4,72G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,37 G	3,4G-3,4365G-3,4155G-3,409G-3,409G-3,4035G-3,404G-3,423G-3,3625G-3,3225G-3,272G-3,302G-3,3285G-3,36G	3,82	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	118,16 G	117G-7,92G-7,94G-7,86G-7,8G-7,9G-7,98G-8,06G-8,14G-8,5G-8,2G-7,68G-7,4G-7,26G	136,7	113,8
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	179,18 G	178,58G-8,72G-9,5G-9,06G-8,94G-8,86G-8,66G-8,44G-9,56G-80,24G-0,08G-79,42G-9,5G-9,42G	212,85	167,02
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	192,48 G	191,96G-1,92G-2,66G-2,04G-2,26G-2,24G-2,04G-1,84G-2,66G-3,82G-3,76G-2,96G-2,5G-2,5G	239,65	175,38
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	186,92 G	186,2G-6,72G-7,22G-6,82G-6,92G-6,9G-6,68G-6,48G-7,36G-8,3G-7,96G-7,34G-7,02G-7,02G	223,55	169,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	120,18 G	119,8G-20,48G-1,8G-1,66G-1,52G-1,54G-1,3G-0,96G-1,66G-2,14G-1,94G-1,66G-1,5G-1,5G	182,46	108,5
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	145,56 G	145,56G-7,6G-7,98G-8,7,8G-7,76G-7,78G-7,8G-7,7G-8,32G-9,42G-6,66G-6,66G-6,66G-6,66G	184,3	136,28
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	165,7 G	165,96G-5,45G-5,68G-5,26G-5,4G-4,84G-5,07G-5,68G-5,97G	173,28	140,02
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	202,05 G	200G-0,29G-0,64G-0,76G-0,67G-0,8G-0,52G-0,68G-1,48G-3,2G-2,75G-1,3G-0,6G-0,75G	257,33	182,96
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,07 G	20,005G-0,22G-0,335G-0,36G-0,38G-0,385G-0,38G-0,37G-0,335G-0,305G-0,065G-19,998G-9,982G-9,988G	21,48	19,8
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	318,35 G	316,7G-7,5G-7,65G-8,8G-8,75G-8,5G-8,05G-7,65G-9,95G-21,3G-0,2G-19,25G-9,2G-9,45G	340,35	243
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM R	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	5,55 G	5,535G-5,554G-5,554G-5,556G-5,558G-5,557G-5,556G-5,556G-5,555G-5,556G-5,564G-5,567G-5,563G-5,556G-5,555G-5,554G	6,57	5,47
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	66,11 G	65,72G-5,951G-5,77G-6,3G-5,77G-5,77G-5,77G-5,77G-6,331G-6,498G-6,209G-6,24G-6,119G-6,075G-6,015G	91,05	61,37
4					A0B98P	AT0000675095	Amundi Gold Stock	1	20,86 G	20,69G-0,788G-1,104G-1,203G-1,284G-1,232G-1,247G-1,222G-1,139G-1,347G-1,455G-1,533G-1,643G-1,396G-1,502G-1,441G	31,3	19,26
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1	(ausg)		146,39	79,82
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	60,36 G	60,36G-0,58G-0,58G-0,58G-0,58G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,36G	73,49	60,09
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	24,41 G	24,294G-4,34G-4,36G-4,41G-4,4G-4,39G-4,39G-4,36G-4,36G-4,137G-4,192G-4,203G-4,16G-4,062G-4,44G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1	(ausg)		196,02	96,64
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,59 G	6,59G-6,605G-6,605G-6,607G-6,607G-6,607G-6,607G-6,607G-6,607G-6,607G-6,591G-6,591G	8,04	6,51
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	15,14 G	15,02G-5,092G-5,325G-5,41G-5,45G-5,414G-5,43G-5,411G-5,336G-5,518G-5,581G-5,628G-5,718G-5,53G-5,603G-5,566G	23,09	13,98

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	100,3 G	100,07G-0,19G-0,26G-0,46G-0,35G-0,35G-0,35G-0,21G-0,1G-0,53G-0,8G-0,92G-0,82G-0,59G-0,41G-0,41G	134,58	93,62
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	21,36 G	21,18G-1,274G-1,603G-1,705G-1,787G-1,719G-1,75G-1,725G-1,648G-1,853G-1,963G-1,861G-2,041G-1,8G-1,817G-1,766G	32,07	19,72
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	134,82 G	134,82G-5,32G-5,32G-5,32G-5,32G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,82G	162,95	134,24
10		Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	183,29 G	182,011G-2,682G-3,241G-4,246G-3,99G-4,014G-4,063G-3,796G-3,63G-4,44G-5,62G-5,498G-5,145G-4,823G-4,665G-4,568G	233,73	168,47
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	205,89 G	203,079G-4,276G-4,907G-5,248G-5,124G-5,002G-5,065G-5,097G-5,023G-5,3G-4,33G-3,925G-3,465G-2,452G-1,985G-2,106G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	159,56 G	157,912G-9,421G-9,137G-9,109G-9,042G-9,256G-9,581G-9,371G-9,626G-9,676G-9,739G-9,439G-9,53G-9,371G-9,441G-9,246G-60,122G-0,713G-0,787G-0,397G-0,544G-0,436G-59,611G-9,691G-9,883G	181,36	126,56
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	59,28 G	58,76G-8,93G-8,94G-9,06G-9,04G-9,03G-9,01G-9,02G-8,96G-9,05G-9,1G-9,12G-9,14G-9,15G-9,12G-9,14G	67,37	57,25
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	75,83 G	75,91G-6,49G-6,5G-6,61G-6,62G-6,57G-6,55G-6,55G-6,55G-6,58G-6,83G-6,93G-6,85G-6,56G-6,5G-6,5G	103,88	74,88
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	133 G	130,43G-0,33G-0,25G-0,17G-1,06G-1,03G-1,09G-0,97G-29,52G-30,57G-2,22G-1,25G-0,02G-0,15G-0,28G	199,63	112,27
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	64,63 G	64,621G-4,631G-4,651G-4,721G-4,721G-4,701G-4,681G-4,691G-4,651G-4,671G-4,311G-4,361G-4,251G-4,021G-4,001G-3,951G	74,56	62,69
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,11 G	66,151G-6,175G-6,166G-6,207G-6,227G-6,211G-6,188G-6,203G-6,184G-6,187G-5,943G-6,032G-5,974G-5,759G-5,72G-5,714G	76,29	64,26
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,32 G	58,861G-8,546G-8,547G-8,638G-8,629G-8,619G-8,594G-8,606G-8,544G-8,658G-8,709G-8,731G-8,754G-8,756G-8,733G-8,744G	66,85	57,58
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,69 G	59,55G-9,69G-9,69G-9,74G-9,68G-9,68G-9,68G-9,69G-9,68G-9,72G-9,72G-9,68G-9,72G-9,68G-9,69G	68,32	59,2
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,03 G	62,061G-2,071G-2,081G-2,141G-2,131G-2,121G-2,101G-2,111G-2,091G-2,101G-1,761G-1,851G-1,761G-1,611G-1,561G-1,561G	70,49	60,84
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,49 G	63,721G-3,744G-3,503G-3,541G-3,541G-3,532G-3,512G-3,518G-3,518G-3,491G-3,383G-3,383G-3,38G-3,254G-3,264G-3,239G	72,1	62,31
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,5 G	61,12G-1,445G-1,445G-1,639G-1,593G-1,503G-1,521G-1,504G-1,461G-1,315G-1,471G-1,489G-1,505G-1,504G-1,482G-1,514G	71,12	60,07
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	61,97 G	61,81G-1,96G-1,96G-2,02G-2,02G-1,99G-1,95G-1,94G-1,94G-1,99G-2,04G-2,04G-2,06G-2,02G-2,02G-2,01G	72,18	60,83
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	123,82 G	122,85G-3,6G-3,6G-3,62G-3,65G-3,64G-3,62G-3,62G-3,63G-3,62G-3,78G-3,79G-3,77G-3,58G-3,61G-3,55G	143,14	122,05
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	102 G	101,09G-2,12G-2,12G-2,41G-2,22G-2,22G-2,22G-2,1G-2,06G-2,49G-2,79G-2,87G-2,81G-2,47G-2,43G-2,45G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	43,63 G	43,43G-3,6G-3,6G-3,597G-3,597G-3,597G-3,597G-3,597G-3,597G-4,2G-4,21G-4,18G-4,19G-4,19G	53,46	42,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Deutschland GmbH Amundi Multi Manager Best Sel.	1	52,98 G	52,66G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-3,272G-3,272G-3,272G-3,272G	59,77	52,66
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,95 G	9,767G-9,766G-9,729G-9,752G-9,755G-9,757G-9,765G-9,746G-9,808G-9,819G-9,817G-9,817G-9,817G	9,98	9,32
1					A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,95 G	9,767G-9,766G-9,73G-9,752G-9,755G-9,757G-9,765G-9,746G-9,808G-9,802G-9,802G-9,802G-9,802G	9,98	9,32
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,53 G	9,405G-9,387G-9,372G-9,38G-9,366G-9,382G-9,389G-9,453G-9,543G-9,551G-9,547G-9,547G-9,547G	9,56	9,08
1					A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,54 G	9,419G-9,401G-9,39G-9,395G-9,38G-9,398G-9,4G-9,468G-9,562G-9,556G-9,556G-9,556G-9,556G	9,57	9,08
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	9,86 G	9,816G-9,788G-9,766G-9,769G-9,768G-9,791G-9,797G-9,842G-9,861G-9,856G-9,86G-9,86G-9,86G	9,92	9,47
1					A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,84 G	9,8G-9,777G-9,75G-9,751G-9,756G-9,776G-9,784G-9,824G-9,842G-9,842G-9,842G-9,842G-9,842G	9,93	9,47
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,64 G	10,616G-0,61G-0,626G-0,632G-0,63G-0,638G-0,624G-0,74G-0,768G-0,764G-0,764G-0,764G-0,764G	10,77	9,84
1					A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,66 G	10,638G-0,626G-0,648G-0,654G-0,65G-0,66G-0,644G-0,766G-0,79G-0,788G-0,788G-0,788G-0,788G	10,79	9,84
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	9,85 G	9,834G-9,825G-9,815G-9,824G-9,824G-9,823G-9,824G-9,89G-9,92G-9,903G-9,903G-9,903G-9,903G	9,92	9,12
1					A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	9,86 G	9,834G-9,825G-9,815G-9,824G-9,825G-9,823G-9,825G-9,89G-9,92G-9,924G-9,924G-9,924G-9,924G	9,92	9,12
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	10,34 G	10,312G-0,33G-0,31G-0,312G-0,296G-0,308G-0,31G-0,456G-0,452G-0,47G-0,47G-0,47G-0,47G	10,47	9,84
1					A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,34 G	10,286G-0,306G-0,288G-0,29G-0,274G-0,288G-0,29G-0,432G-0,428G-0,446G-0,446G-0,446G-0,446G	10,45	9,84
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,06 G	10,024G-0,056G-0,04G-0,036G-0,034G-0,04G-0,036G-0,114G-0,166G-0,156G-0,156G-0,156G-0,156G	10,17	9,5
1					A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,06 G	10,024G-0,056G-0,04G-0,038G-0,032G-0,034G-0,03G-0,114G-0,17G-0,15G-0,15G-0,15G-0,15G	10,17	9,5
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	9,99 G	9,813G-9,805G-9,784G-9,785G-9,758G-9,784G-9,767G-9,825G-9,913G-9,901G-9,901G-9,901G-9,901G	10	9,12
1					A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10 G	9,825G-9,824G-9,796G-9,805G-9,776G-9,803G-9,784G-9,842G-9,933G-9,937G-9,933G-9,933G-9,933G	10,02	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P Glibl MAT.ESG ETF	1	10 G	10,02G-0,056G-0,034G-0,028G-0,024G-0,038G-0,02G-0,092G-0,14G-0,156G-0,156G-0,156G-0,156G	10,16	9,56
1					A3DSTK	IE000WP7CVZ7	Amu.S&P Glibl MAT.ESG ETF	1	9,99 G	10,036G-0,068G-0,054G-0,048G-0,044G-0,054G-0,04G-0,11G-0,162G-0,148G-0,148G-0,148G-0,148G	10,16	9,56
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,08 G	9,079G-9,103G-9,061G-9,076G-9,09G-9,082G-9,099G-9,117G-9,095G-9,109G-9,109G-9,109G-9,109G	9,12	8,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSTM	IE00052T92P8	Amundi Ireland Ltd. Amu.S&P GI UTILITIES ESG ETF	1	9,07 G	9,052G-9,076G-9,033G-9,048G-9,064G-9,057G-9,074G-9,09G-9,068G-9,063G-9,063G-9,063G-9,063G	9,09	8,53
1					A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,32 G	9,2386G-9,351G-9,3474G-9,3374G-9,3428G-9,3402G-9,35G-9,3466G-9,3734G-9,4196G-9,2812G-9,2366G-9,2072G-9,2172G	10,32	8,83
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,77 G	9,653G-9,758G-9,767G-9,761G-9,76G-9,765G-9,743G-9,771G-9,786G-9,833G-9,757G-9,698G-9,671G-9,68G	10,58	8,92
1					A3DH0C	IE0000ZVYDHO	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,07 G	8,975G-9,133G-9,141G-9,129G-9,125G-9,123G-9,133G-9,131G-9,201G-9,252G-9,096G-9,049G-9,019G-9,032G	10,37	8,68
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,26 G	21,297G-1,273G-1,292G-1,282G-1,284G-1,299G-1,293G-1,277G-1,23G	21,72	20,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	41,85 G	41,886G-1,816G-1,761G-1,691G-1,716G-1,739G-1,766G-1,822G-1,753G-1,755G-1,756G-1,756G-1,756G	45,95	41,45
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	47,97 G	48,013G-8,026G-7,975G-7,857G-7,906G-7,908G-7,932G-8,045G-8,043G-8,075G-8,046G-8,046G-8,046G	52,24	47,17
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	35,96 G	35,96G-6,36G-6,36G-5,93G-6,335G-6,305G-6,34G-5,915G-6,685G-6,8G-6,525G-6,34G-6,31G-6,315G	47,96	35,87
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,61 G	43,762G-3,736G-3,655G-3,542G-3,593G-3,602G-3,648G-3,743G-3,733G-3,741G-3,741G-3,741G-3,741G	48,22	42,64
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	48,78 G	48,53G-8,81G-8,8G-8,81G-8,735G-8,82G-8,855G-8,775G-8,98G-8,955G-8,97G-8,97G-8,765G-8,765G	50,04	46,11
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47,5 G	47,412G-7,228G-7,125G-7,094G-7,078G-7,114G-7,197G-7,176G-7,027G-7,071G-7,071G-7,071G-7,071G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	47,17 G	47,08G-6,905G-6,802G-6,606G-6,606G-6,642G-6,728G-6,713G-6,568G-6,606G-6,606G-6,606G-6,606G	49,97	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	47,46 G	47,517G-7,345G-7,274G-7,234G-7,226G-7,272G-7,344G-7,361G-7,163G-7,211G-7,211G-7,211G-7,211G	50,3	45
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	47,58 G	47,553G-7,472G-7,445G-7,408G-7,402G-7,411G-7,454G-7,431G-7,35G-7,352G-7,351G-7,351G-7,351G	49,58	47,35
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,23 G	49,316G-9,308G-9,316G-9,212G-9,227G-9,228G-9,231G-9,285G-9,268G-9,301G-9,301G-9,301G-9,301G	49,33	48,95
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	346,65 G	343,45G-3,8G-3,55G-3,1G-3,3G-2,7G-2,9G-3,15G-4,45G-6,2G-4,85G-2,8G-1,25G-1,75G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	506,2 G	501,2G-5,4G-5,2G-4,6G-5,4G-5,2G-5,6G-5,8G-9G-8,5G-5,5G-2,6G-1,1G-1,7G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	530 G	532G-9G-9,7G-6,6G-7,9G-8G-9G-7,2G-40,2G-2G-35,7G-3,7G-3,5G-2,7G	667,2	527
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	205,3 G	203,45G-4,82G-4,78G-4,78G-4,59G-4,84G-4,76G-4,52G-5,43G-5,43G-4,9G-4,1G-4G-3,9G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	222,95 G	222G-2,65G-3,5G-3G-2,95G-3G-2,7G-2,35G-3,55G-4,45G-4,15G-3,3G-3,1G-3,25G	270,85	203,6
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	76,59 G	75,76G-6,5G-6,43G-6,36G-6,34G-6,43G-6,29G-6,51G-6,58G-6,71G-6,32G-5,83G-5,26G-5,39G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	59,68 G	60,541G-1,25G-1,25G-1,23G-1,36G-1,37G-2,41-1,4G-1,41G-1,96G-2,05G-0,041G-0,041G-0,041G-0,041G	71	58,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3C6EU	LU2402389261	Amundi Luxembourg S.A. AIS-MSCI PAC.X JPN SRI PAB	1	8,75 G	8,752G-8,904G-8,914G-8,891G-8,882G-8,89G-8,906G-8,896G-8,921G-8,955G-8,881G-8,844G-8,833G-8,837G	11,02	8,59
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,4 G	12,368G-2,414G-2,508G-2,486G-2,464G-2,48G-2,464G-2,444G-2,518G-2,544G-2,516G-2,468G-2,468G	15,77	11,48
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	13,9 G	13,862G-3,878G-4,046G-4,05G-4,056G-4,076G-4,062G-4,048G-4,144G-4,178G-4,032G-3,984G-3,952G-3,966G	17,47	13,83
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	31,28 G	31,255G-1,4G-1,525G-1,535G-1,505G-1,555G-1,495G-1,54G-1,605G-1,845G-1,835G-1,695G-1,65G-1,67G	41,99	31,2
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,13 G	44,085G-4,261G-4,301G-4,247G-4,196G-4,204G-4,246G-4,182G-4,25G-4,352G-4,289G-4,247G-4,25G-4,25G	52,1	43,48
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	107,66 G	106,3G-6,34G-6,1G-6,04G-6,04G-6,04G-5,96G-6,1G-6,3G-6,86G-6,38G-5,76G-5,3G-5,48G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	45,97 G	45,934G-6,29G-6,294G-6,26G-6,153G-6,201G-6,191G-6,216G-6,338G-6,294G-6,089G-6,052G-5,936G-5,942G	51,57	44,77
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	89,57 G	89,189-8,811G-8,58G-8,55G-8,46G-8,5G-8,44G-8,49G-8,49G-8,77G-9,16G-9,281G-8,821G-8,621G-8,681G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	58,35 G	57,92G-8,3G-8,33G-8,31G-8,28G-8,13G-8,34G-8,31G-8,13G-8,1G-8,27G-7,94G-7,54G-7,83G	73,75	56,11
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	622,5 G	638,501G-7,09G-41,57G-0,78G-39,38G-40,08G-38,98G-8,29G-41,47G-2,27G-39,901G-9,901G-9,901G-9,901G	809,33	589,93
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	106,88 G	106,52-6,58G-6,58G-7,16G-7,32-7,06G-7,18G-7,1G-6,9G-6,8G-7,28G-7,76G-7,88G-7,48G-7,44G-7,4G	137,62	97,09
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	27,08 G	26,98G-7,025G-7,105G-7,14G-7,195G-7,12G-7,12G-7,055G-7,07G-7,175G-7,205G-7,15G-7,11G-7,115G	34,67	24,43
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,27 G	16,324G-6,318G-6,224G-6,248G-6,228G-6,244G-6,268G-6,292G-6,204G-6,132G-6,144G-6,18G-6,198G-6,19G	17,97	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	93,88 G	93,58G-3,96G-4,84G-4,72G-4,7G-4,71G-4,84G-4,59G-5,25G-5,72G-5,92G-5,63G-5,58G-5,58G	145,5	85,18
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	23,5 G	23,39G-3,47G-3,62G-3,585G-3,615G-3,595G-3,565G-3,5G-3,63G-3,745G-3,745G-3,66G-3,625G-3,645G	32,13	21,42
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	21,12 G	21,07G-1,18G-1,54G-1,545G-1,405G-1,27G-1,275G-1,14G-1,26G-1,31G-1,43G-1,365G-1,37G-1,365G	31,8	19,01
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	372,8 G	370,85G-1,1G-0,2G-0,1G-0,1G-0,15G-0,1G-0,2G-1,7G-2,3G-1,15G-69,75G-8,45G-9,2G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	20,57 G	20,39G-0,475G-0,475G-0,475G-0,455G-0,48G-0,485G-0,475G-0,565G-0,57G-0,575G-0,495G-0,47G-0,46G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	130 G	128,4G-9,86G-9,5G-31,18G-0,92G-1G-0,82G-0,78G-1,04G-1,48G-0,88G-0,74G-0,38G-0,4G	175,2	128,4
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	110,06 G	109,92G-10,1G-0,52G-9,96G-9,86G-9,66G-9,5G-9,42G-10,02G-0G-0,06G-9,84G-9,82G-9,76G	131,6	104,36
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	129,38 G	129,24G-9,66G-9,98G-9,44G-9,22G-9,08G-8,8G-8,74G-9,42G-30,22G-29,58G-9,4G-9,24G-9,3G	156,98	121,1
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	31,36 G	31,235G-1,275G-1,305G-1,21G-1,275G-1,295G-1,275G-1,26G-1,3G-1,325G-1,325G-1,215G-1,16G-1,185G	41,23	29,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Amundi Luxembourg S.A. Lyxor STOXX Europe 600 ETF	1	83,25 G	83,04G-2,99G-3,41G-3,08G-3,07G-3,03G-2,94G-2,87G-3,34G-3,68G-3,72G-3,39G-3,36G-3,42G	101,4	77,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	155,6 G	155,8G-5,92G-5,92G-6,64G-6,3G-6,44G-6,16G-6,2G-6,68G-7,3G-7,36G-6,96G-7,3G-7,5G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	19,57 G	19,788G-9,758G-9,8G-9,868G-9,842G-9,844G-9,842G-9,762G-9,96G-20,045G-0,18G-19,92G-9,998G-9,942G	30,66	17,86
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	88,99 G	89,09G-9,39G-9,72G-90,09G-89,9G-9,96G-9,96G-9,75G-90,38G-0,86G-1,12G-0,91G-0,96G-1,03G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	71,73 G	71,058G-1,108G-1,076G-0,988G-0,976G-0,934G-0,996G-0,968G-1,174G-1,532G-1,466-1,32G-0,93G-0,76G-0,83G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	107,14 G	105,92G-6,34G-6,18G-6,06G-6,14G-6,08G-6,16G-5,88G-6,44G-6,98G-6,4G-5,76G-5,38G-5,58G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	52,15 G	51,84G-2,2G-2,26G-2,26G-2,18G-2,24G-2,28G-2,25G-2,39G-2,48G-2,42G-2,2G-2,19G-2,19G	61,96	51,35
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	102,35 G	101,22G-1,565G-1,425G-1,375G-1,4G-1,355G-1,455G-1,495G-1,68G-2,185G-1,62G-0,96G-0,68G-0,795G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	252,2 G	251,3G-1,85G-1,85G-1,65G-1,95G-2,1G-1,45G-1,4G-1,95G-4G-2,55G-0,85G-0,2G-0,35G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	58,03 G	57,59G-7,86G-7,89G-7,78G-7,85G-7,88G-7,88G-7,87G-7,9G-8,4G-8,01G-7,55G-7,42G-7,39G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	97,97 G	97,59G-7,86G-8,68G-8,19G-8,18G-8,18G-8,14G-7,94G-8,46G-8,9G-8,82G-8,45G-8,35G-8,32G	132,12	89,75
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	41,7 G	41,58G-1,615G-1,995G-1,99G-1,915G-1,94G-1,965G-1,85G-2,04G-2,27G-2,165G-2,04G-2,02G-2,04G	58,69	38,02
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	37,86 G	37,76G-7,814G-7,798G-7,83G-7,742G-7,762G-7,773G-7,803G-8,092G-8,199G-8,21G-8,08G-8,015G-8,015G	49,41	37,59
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	59,5 G	60,2G-0,07G-0,066G-0,224G-0,416G-0,312G-0,274G-0,162G-59,988G-60,05G-59,886G-9,94G-9,94G-9,93G	62,06	50,8
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	137 G	136,54G-6,16G-6,34G-6,18G-6,72G-6,38G-6,66G-6,54G-7,96G-7,64G-7,2G-6,54G-6,68G	155,8	124,44
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	107,1 G	107,02G-6,8G-6,94G-6,94G-6,7G-6,7G-6,64G-6,9G-6,9G-7,44G-7,44G-7,44G-7,58G-7,66G	122,22	102,18
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	123,58 G	122,46G-3,06G-0,98G-3,38G-3,1G-3,08G-3,06G-2,92G-3,48G-4,38G-4,5G-4,12G-4,56G-4,64G	145,2	117,66
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	155,14 G	154,7G-4,88G-5,48G-5,56G-6,08G-5,54G-5,54G-5,02G-5,1G-5,82G-5,86G-5,34G-5,38G-5,2G	199,26	140,06
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	122,44 G	122,28G-3,02G-4,62G-4,24G-4,1G-4,12G-3,96G-3,54G-4,3G-4,76G-4,28G-3,98G-3,96G-3,94G	187,86	110,84
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	21,63 G	21,575G-1,6G-1,795G-1,675G-1,685G-1,665G-1,66G-1,625G-1,83G-1,92G-1,895G-1,81G-1,8G-1,81G	30,41	19,66
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	30,41 G	30,305G-0,445G-0,62G-0,585G-0,62G-0,585G-0,555G-0,485G-0,64G-0,76G-0,795G-0,695G-0,69G-0,67G	40,36	27,74
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	40,92 G	40,85G-0,895G-1,055G-0,875G-0,895G-0,875G-0,81G-0,765G-1,03G-1,185G-1,19G-1,03G-0,94G-0,95G	50,21	38,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QQC6	LU2300294746	Amundi Luxembourg S.A. Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	40,26 G	40,03G-0,32G-0,32G-0,27G-0,325G-0,325G-0,29G-0,455G-0,44G-0,185G-0,08G-0G-0,01G	48,52	39,13
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	50,5 G	50G-0,23G-0,5G-0,43G-0,39G-0,13G-0,12G-0,06G-0,61G-0,99G-0,79G-0,51G-0,4G-0,44G	65,65	46,6
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	230,65 G	228,05G-31G-0,9G-0,85G-1,05G-1,15G-0,95G-1,15G-1,35G-2,35G-0,7G-29,25G-8,4G-8,8G	244,65	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	177,1 G	175,22G-7,4G-7,42G-7,04G-7,12G-6,9G-6,96G-6,76G-7,72G-9,44G-7,92G-7G-6,42G-6,72G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	252,55 G	251,75G-2G-2,75G-2,15G-2,1G-2,1G-1,75G-1,45G-3,05G-3,95G-3,95G-3,05G-3,1G-2,85G	302,7	235,05
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	501,5 G	499,3G-500,1G-3,9G-1,4G-0,9G-0,3G-1G-0,2G-4G-5,4G-4,9G-3,1G-2,2G-2,6G	610,6	463,1
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	206,1 G	204,4G-6,2G-6,35G-6,4G-6,3G-5,4G-5G-5,25G-7G-7,75G-6,2G-5,3G-4,9G-5G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	73,82 G	72,98G-3,044G-2,9G-2,852G-2,898G-2,978-3,104-2,718G-2,864G-2,902G-3,044G-3,424G-3,16G-2,75G-2,46G-2,59G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	95,49 G	94,49G-4,63G-4,878G-4,832G-4,79G-4,816G-4,85G-4,812G-5,112G-5,918G-5,64G-5,09G-4,85G-4,97G	120,71	86,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	131,46 G	128,76G-9,12G-9,12-8,86G-8,64G-8,82G-8,48G-8,66G-8,76G-8,76G-9,82G-9,08G-7,82G-7,26G-7,36G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	283,6 G	278,1G-8,8G-9,55G-9,1G-9,05G-8,75G-9,05G-8,65G-9,3G-82,65G-1,25G-78,7G-7,5G-7,7G	411,2	254,8
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,47 G	9,458G-9,474G-9,51G-9,46G-9,447G-9,438G-9,416G-9,41G-9,458G-9,478G-9,461G-9,442G-9,431G-9,431G	438,35	8,99
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	489,95 G	484,8G-2,95G-4,74G-4,46G-1,14G-4,13G-1,06G-5,28G-6,31G-8,76G-6,3G-2,85G-1,4G-1,6G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	108,2 G	107,96G-8,12G-8,58G-7,92G-8G-7,92G-7,88G-7,78G-8,44G-8,72G-8,58G-8,32G-8,28G-8,24G	129,42	101,9
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	776,4 G	774G-6,5G-8,1G-7G-6,1G-5,6G-6,9G-8,9G-9,4G-81,8G-75,2G-3,3G-2,6G-3G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	225,35 G	223,7G-5,7G-5,35G-4,2G-4,85G-4,65G-4,75G-3,95G-6,8G-6,7G-5,9G-6G-5,8G-6,15G	291,35	223,7
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	191,6 G	190,56G-3,64G-4,64G-4,84G-4,36G-4,94G-4,56G-5,08G-81,7G-96,02G-6,42G-5,38G-5,36G-5,36G	318,8	174,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	137,6 G	137,34G-7,26G-8,14G-7,82G-7,76G-7,74G-7,82G-7,74G-8,44G-8,76G-8,4G-8G-7,64G-7,66G	155,08	129,92
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	435,45 G	431,3G-1,85G-1,55G-1,9G-1,3G-0,95G-1,7G-2,25G-2,75G-4,75G-3,1G-0,4G-28,85G-9,5G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	206,22 G	205,16G-7G-6,87G-6,54G-5,9G-6,17G-6,31G-6,47G-7,11G-7,01G-6,66G-6,54G-6,52G-6,52G	248,72	200,76
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	193,63 G	192,18G-4,625G-4,62G-4,44G-4,08G-4,25G-4,21G-4,41G-4,85G-4,675G-4,42G-4,35G-4,19G-4,17G	227,74	189,37
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	94,33 G	94,15G-4,14G-4,72G-4,4G-4,4G-4,29G-4,17G-4,18G-4,69G-5,03G-4,9G-4,56G-4,33G-4,34G	112,52	88,18
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	411,65 G	409,6G-10,2G-1,05G-3,4G-3G-2G-3G-4,3G-5,7G-7,45G-5,8G-4,3G-4,5G-3,75G	418,15	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	205,46 G	206,96G-7,66G-7,97-8,26G-7,75G-7,5G-7,49G-7,48G-7,17G-7,86G-8,29G-7,86G-7,92G-6,32G-6,28G	242	200,84
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	260,55 G	259,25G-9,8G-60,1G-59,75G-60,35G-0,5G-0,55G-0,7G-0,7G-3,35G-2,45G-0,65G-59,45G-9,45G	290,05	225,85



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H584	LU1681046345	Amundi Luxembourg S.A. AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,26 G	109,36G-9,42G-9,395G-9,395G-9,285G-9,325G-9,3G-9,28G-9,41G-9,405G-9,35G-9,35G-9,23G-9,23G	114,36	107,91
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,55 G	99,6G-9,698G-9,698G-9,696G-9,638G-9,64G-9,636G-9,638G-9,636G-9,636G-9,58G-9,596G-9,52G-9,526G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	137,28 G	136,48G-7,2G-7,18G-7,16G-7,06G-7,16G-7,3G-7,1G-7,72G-7,64G-7,24G-6,84G-6,56G-6,58G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	186,64 G	185,76G-6,44G-6,54G-6,6G-6,44G-6,52G-6,48G-6,38G-6,86G-7,28G-6,62G-5,94G-5,82G-5,72G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	270,95 G	270G-69,25G-71,3G-1,85G-69,8G-9,8G-9,6G-9,4G-71,9G-0,35G-0,7G-69,8G-9,8G-9,95G	446,75	240,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	211,48 G	211,44G-1,97G-2,08G-1,41G-1,04G-1,09G-1,41G-1,49G-2,05G-1,82G-1,54G-1,54G-1,54G-1,54G	254,72	205,85
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	192,06 G	189,315G-93,79G-3,84G-3,165G-2,97G-2,835G-3,275G-3,475G-3,945G-3,745G-1,45G-1,43G-1,41G-1,41G	232,48	184,99
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	197,68 G	195,27G-8,28G-8,28G-7,795G-7,33G-7,595G-7,66G-7,87G-8,48G-8,39G-8,11G-8,11G-8,11G-8,11G	239,47	192,76
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,07 G	4,049G-4,0718G-4,0739G-4,0717-4,0718G-4,0651G-4,0666G-4,0659G-4,0601G-4,0947G-4,1093G-4,101G-4,088G-4,081G-4,082G	5,19	4,05
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,04 G	4,047G-4,05G-4,05G-4,05G-4,04G-4,04G-4,04G-4,04G-4,07G-4,09G-4,078G-4,065G-4,057G-4,059G	5,16	4,02
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,33 G	14,188G-4,284G-4,3G-4,298G-4,294G-4,292G-4,282G-4,072G-4,208G-4,146G-4,152G-4,072G-4G-3,954G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	28,47 G	28,415G-8,545G-8,56G-8,54G-8,495G-8,505G-8,53G-8,53G-8,81G-8,955G-8,925G-8,83G-8,775G-8,795G	38,24	28,23
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	256,25 G	254,4G-5,6G-5,8G-5,73G-5,6G-5,8G-5,66G-5,55G-6G-6,76G-5,75G-5,05G-4,9G-4,75G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	111,42 G	110,93G-1,735G-1,26G-1,135G-1,21G-1,125G-1,115G-1,29G-1,105G-0,62G-0,58G-0,55G-0,33G-0,31G	116,98	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,24 G	48,438G-8,978G-8,977G-8,976G-8,94G-8,943G-8,941G-8,941G-8,944G-8,943G-8,394G-8,328G-8,328G-8,344G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,57 G	13,435G-3,633G-3,6355G-3,62G-3,5975G-3,6035G-3,603G-3,6145G-3,6435G-3,6365G-3,617G-3,617G-3,585G-3,586G	16,13	13,27
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	42,69 G	42,55G-2,515G-2,97G-2,855G-2,81G-2,835G-2,81G-2,74G-2,955G-3,095G-2,975G-2,81G-2,74G-2,75G	53,85	39,67
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	87,5 G	87,36G-7,34G-7,78G-7,35G-7,28G-7,12G-7,11G-6,94G-7,62G-8,05G-7,94G-7,64G-7,41G-7,5G	105,64	81,46
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	76,63 G	76,58G-6,85G-7,23G-6,96G-6,93G-6,84G-6,8G-6,76G-7,25G-7,36G-7,19G-6,98G-6,7G-6,72G	95,77	73,08
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	96,79 G	96,38G-6,95G-7,26G-6,95G-6,92G-6,9G-6,96G-6,79G-6,98G-7,3G-7,28G-6,98G-6,82G-6,9G	113,54	87,66
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	61,13 G	61,271G-2,59G-2,79G-2,62G-2,59G-2,56G-2,59G-2,48G-2,6G-2,88G-1,611G-1,611G-1,611G-1,611G	73,32	55,94
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	85,87 G	85,54G-5,73G-5,93G-5,74G-5,79G-5,76G-5,63G-5,57G-5,97G-6,44G-6,32G-6,01G-5,92G-5,98G	102,52	77,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	Amundi Luxembourg S.A. AIS-Amundi EURO STOXX 50	1	57,68 G	57,48G-7,61G-7,75G-7,65G-7,67G-7,63G-7,55G-7,52G-7,78G-8,09G-8,02G-7,81G-7,71G-7,7G	68,89	52,39
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	392,6 G	389,05G-9,86G-9,7G-9,08G-9,13-9,22G-9,26G-9,4G-9,2G-90,48G-2,16G-0,75G-88,6G-7,7G-7,9G	440,14	361,75
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	72,06 G	71,37G-1,95G-1,9G-1,91G-1,9G-1,75G-1,82G-1,81G-2,21G-2,66G-2,21G-1,71G-1,49G-1,59G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	75,21 G	74,56G-4,81G-4,72G-4,77-4,66G-4,64G-4,61G-4,58G-4,63G-4,93G-5,35G-5,03G-4,63G-4,44G-4,53G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	86,26 G	85,03G-5,77G-5,57G-5,52G-5,52G-5,54G-5,57G-5,73G-5,94G-6,46G-6,02G-5,55G-5,17G-5,31G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	63,08 G	62,93G-2,95G-3,24G-2,97G-2,99G-2,93G-2,82G-2,74G-3,12G-3,33G-3,3G-3,11G-3,05G-3,06G	78,29	58,55
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	45,87 G	45,77G-5,995G-6,085G-6,13G-6,03G-6,05G-6,095G-6,065G-6,345G-6,51G-6,425G-6,28G-6,175G-6,215G	57,42	45,59
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	40,6 G	40,616G-0,831G-0,876G-0,798G-0,711G-0,697G-0,748G-0,801G-0,848G-0,888G-0,845G-0,806G-0,8G-0,817G	49,7	39,96
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	53,37 G	52,81G-3,15G-3,29G-3,29G-3,23G-3,3G-3,29G-3,25G-3,55G-3,99G-3,62G-3,29G-3,15G-3,2G	70,81	48,95
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	43,57 G	43,455G-3,636G-3,632G-3,617G-3,58G-3,595G-3,608G-3,582G-3,958G-4,086G-3,995G-3,865G-3,765G-3,8G	55,98	43,33
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,04 G	52,12G-2,22G-2,34G-2,3G-2,22G-2,14G-2,17G-2,24G-2,12G-2,09G-1,97G-1,79G-1,78G-1,82G	65,8	50,29
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	84,74 G	83,74G-3,9G-3,86G-3,79G-3,77G-3,81G-3,71G-3,99-3,86G-4,03G-4,49G-4,09G-3,59G-3,27G-3,39G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,47 G	48,474G-9,017G-8,918G-8,826G-8,763G-8,778G-8,806G-8,852G-8,902G-8,804G-8,336G-8,324G-8,238G-8,298G	55,26	47,6
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	42,19 G	42,328G-2,467G-2,442G-2,345G-2,256G-2,301G-2,328G-2,353G-2,479G-2,459G-2,416G-2,416G-2,304G-2,304G	50,72	41,34
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	42,36 G	42,418G-3,006G-3G-2,958G-2,873G-2,91G-2,898G-2,932G-3,06G-3,015G-2,476G-2,43G-2,43G-2,432G	50,33	41,9
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	48,52 G	48,442G-9,09G-9,02G-8,85G-8,913G-8,916G-8,928G-8,982G-9,001G-8,906G-8,196G-8,208G-8,168G-8,192G	54,52	48,17
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,26 G	71,63G-1,754G-1,682-1,75G-1,652G-1,684G-1,68-1,648G-1,842-1,704G-1,714G-1,912G-2,258G-1,93G-1,574G-1,37G-1,434G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	52,72 G	52,56G-2,62G-2,83G-2,65G-2,64G-2,61G-2,54G-2,53G-2,83G-3,01G-3G-2,8G-2,73G-2,74G	61,62	49,17
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,32 G	50,21G-0,254G-0,126G-0,004G-49,977G-9,959G-50,002G-0,062G-0,01G-49,957G-9,96G-9,918G-9,862G-9,914G	54,53	48
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,65 G	16,642G-6,744G-6,711G-6,6795G-6,686G-6,699G-6,6995G-6,699G-6,6985G-6,667G-6,5975G-6,589G-6,587G-6,593G	18,33	16,49
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	47,79 G	47,788G-7,894G-7,854G-7,873G-7,86G-7,869G-7,872G-7,872G-7,894G-7,893G-7,794G-7,794G-7,794G-7,794G	50,52	47,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PSY7	LU2037750168	Amundi Luxembourg S.A. AIS-Am.Ind.Break.Infl.USD 10Y	1	59,04 G	58,824G-9,172G-8,912G-8,842G-8,89G-8,834G-8,78G-8,824G-8,702G-8,544G-8,31G-8,266G-8,206G-8,176G	61,03	48,57
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	51,29 G	50,9G-1,36G-1,48G-1,57G-1,55G-1,59G-1,66G-1,7G-2,08G-2,44G-2,09G-1,81G-1,64G-1,72G	64,79	50,26
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	60,16 G	59,52G-60,14G-0,29G-0,24G-0,44G-0,46G-0,47G-0,48G-1,05G-1,51G-0,92G-0,59G-0,42G-0,49G	81,63	56,81
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,32 G	23,23G-3,265G-3,455G-3,37G-3,37G-3,365G-3,33G-3,315G-3,45G-3,535G-3,44G-3,36G-3,34G-3,34G	27,45	21,71
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	23,04 G	22,94G-2,95G-3,085G-3,015G-3,035G-3,025G-3,01G-2,975G-3,085G-3,195G-3,145G-3,06G-3,04G-3,045G	28,08	20,58
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,77 G	25,54G-5,535G-5,575G-5,535G-5,535G-5,555G-5,58G-5,58G-5,64G-5,74G-5,64G-5,505G-5,43G-5,45G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,14 G	21,95G-2,08G-2,085G-2,08G-2,065G-2,085G-2,09G-2,07G-2,16G-2,145G-2,075G-2,01G-1,98G-1,98G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLI	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	29,1 G	28,825G-8,855G-8,825G-8,805G-8,82G-8,81G-8,815G-8,81G-8,9G-9,035G-8,945G-8,735G-8,645G-8,635G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,28 G	17,317G-7,351G-7,3475G-7,3405G-7,2935G-7,3335G-7,3325G-7,3235G-7,3805G-7,3435G-7,355G-7,355G-7,322G-7,319G	20,44	17
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,11 G	17,15G-7,208G-7,201G-7,166G-7,1255G-7,145G-7,1525G-7,167G-7,2065G-7,192G-7,194G-7,194G-7,132G-7,135G	20,6	16,72
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,18 G	18,333G-8,468G-8,4205G-8,385G-8,368G-8,385G-8,398G-8,407G-8,439G-8,392G-8,334G-8,334G-8,298G-8,302G	20,98	18,18
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,23 G	18,271G-8,356G-8,284G-8,2475G-8,264G-8,2495G-8,26G-8,289G-8,272G-8,2345G-8,166G-8,163G-8,084G-8,106G	19,54	17,9
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	40,96 G	40,961G-1,741G-1,699G-1,633G-1,531G-1,58G-1,598G-1,64G-1,731G-1,714G-0,781G-0,781G-0,781G-0,781G	47,11	39,97
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	53,36 G	52,82G-2,99G-2,93G-2,84G-2,85G-2,69G-2,85G-2,87G-3,02G-3,34G-3,07G-2,75G-2,6G-2,67G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	20,02 G	19,968G-20,036G-19,936G-9,937G-9,968G-9,9385G-9,938G-9,973G-9,937G-9,8645G-9,814G-9,802G-9,792G-9,796G	20,92	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,29 G	19,275G-9,4725G-9,472G-9,4715G-9,4705G-9,4705G-9,47G-9,47G-9,471G-9,471G-9,3165G-9,3035G-9,3095G-9,3105G	19,91	19,16
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	53,53 G	53,36G-3,59G-3,98G-3,77G-3,76G-3,7G-3,63G-3,58G-3,91G-4,09G-3,76G-3,59G-3,54G-3,54G	66,83	50,08
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	42,39 G	42,285G-2,95G-3,015G-3,07G-2,985G-3,005G-3,045G-2,995G-3,4G-3,365G-3,06G-2,93G-2,825G-2,86G	53,67	42,19
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,69 G	20,6G-0,6G-0,745G-0,685G-0,665G-0,67G-0,635G-0,615G-0,745G-0,815G-0,795G-0,715G-0,715G-0,71G	24,27	19,34
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,97 G	19,88G-9,906G-9,998G-9,948G-9,972G-9,958G-9,936G-9,92G-20,015G-0,105G-0,055G-19,994G-9,966G-9,966G	24,31	17,63
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,96 G	21,76G-1,805G-1,8G-1,78G-1,78G-1,74G-1,86G-1,85G-1,86G-1,96G-1,86G-1,735G-1,67G-1,69G	24,75	20,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWML	LU2089238385	Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN	1	20,25 G	20,1G-0,22G-0,22G-0,215G-0,19G-0,21G-0,22G-0,195G-0,295G-0,27G-0,24G-0,165G-0,15G-0,135G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,88 G	23,58G-3,63G-3,605G-3,585G-3,585G-3,595G-3,605G-3,605G-3,67G-3,785G-3,665G-3,515G-3,43G-3,455G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,02 G	17,0075G-7,144G-7,1395G-7,1315G-7,1G-7,118G-7,1245G-7,1235G-7,1615G-7,1575G-7,066G-7,051G-7,051G-7,0645G	20,18	16,78
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,78 G	16,778G-6,8345G-6,8345G-6,791G-6,7465G-6,776G-6,781G-6,799G-6,841G-6,8185G-6,818G-6,818G-6,818G-6,818G	20,15	16,37
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,74 G	17,719G-7,857G-7,8255G-7,794G-7,7755G-7,7855G-7,8065G-7,8215G-7,8375G-7,8105G-7,713G-7,718G-7,718G-7,709G	20,31	17,64
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,93 G	17,921G-7,965G-7,9075G-7,8725G-7,885G-7,858G-7,8875G-7,905G-7,895G-7,8475G-7,821G-7,825G-7,795G-7,81G	19,13	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,16 G	17,112G-7,302G-7,266G-7,243G-7,2445G-7,2575G-7,2645G-7,2705G-7,259G-7,23G-7,05G-7,053G-7,055G-7,053G	18,97	17,05
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	63,53 G	62,85G-3,2G-3,26G-3,15G-3,15G-3,09G-3,1G-3,13G-3,31G-3,63G-3,2G-2,84G-2,63G-2,73G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	66,78 G	66,02G-6,41G-6,29G-6,24G-6,28G-6,28G-6,21G-6,34G-6,46G-6,83G-6,3G-5,87G-5,69G-5,76G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	40,57 G	40,47G-0,145G-0,685G-0,66G-0,7G-0,725G-0,73G-0,705G-0,925G-0,665G-0,67G-0,55G-0,68G-0,725G	52,63	39,96
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	63,35 G	63,15G-3,41G-3,85G-3,58G-3,58G-3,55G-3,5G-3,46G-3,81G-4,04G-3,59G-3,41G-3,37G-3,36G	76,19	59,29
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	63,75 G	63,59G-3,82G-4,18G-3,97G-4,04G-4,01G-3,95G-3,89G-4,21G-4,51G-4,05G-3,81G-3,81G-3,79G	79,31	58,44
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	63,79 G	63,15G-3,31G-3,31G-3,22G-3,23G-3,21G-3,23G-3,23G-3,45G-3,71G-3,52G-3,2G-3,01G-3,03G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	67,63 G	66,71G-7,13G-7,02G-6,93G-7G-6,99G-6,93G-7,07G-7,27G-7,64G-7,25G-6,85G-6,6G-6,67G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	64,56 G	64,39G-4,61G-5,18G-4,94G-4,92G-4,86G-4,79G-4,71G-5,12G-5,35G-4,87G-4,68G-4,64G-4,64G	77,83	60,51
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	44,14 G	44,04G-4,215G-4,23G-4,195G-4,145G-4,205G-4,265G-4,215G-4,575G-4,75G-4,665G-4,54G-4,455G-4,48G	58,38	43,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	64,11 G	63,92G-3,99G-4,25G-4,06G-4,08G-4,05G-4G-3,91G-4,18G-4,49G-4,36G-4,11G-4,04G-4,07G	80,3	59,51
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	50,17 G	49,885G-50,36G-0,41G-0,4G-0,38G-0,39G-0,37G-0,35G-0,48G-0,58G-0,3G-0,17G-0,08G-0,09G	54,63	45,91
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	47,58 G	47,405G-7,535G-7,775G-7,735G-7,815G-7,775G-7,705G-7,61G-7,87G-8,09G-7,995G-7,85G-7,86G-7,855G	61,15	43,33
10					A2QEJJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,49 G	19,481G-9,687G-9,687G-9,687G-9,687G-9,687G-9,685G-9,693G-9,687G-9,692G-9,515G-9,512G-9,502G-9,512G	19,86	19,34
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	41,09 G	40,745G-1,09G-1,085G-1,07G-1,02G-1,07G-1,1G-1,05G-1,22G-1,205G-1,105G-0,975G-0,945G-0,925G	49,63	39,58
10	Euro 0,86		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,57 G	39,592G-9,661G-9,595G-9,497G-9,54G-9,566G-9,544G-9,622G-9,679G	49,66	38,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QP8C	LU2300294316	Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	48,74 G	48,697G-9,358G-9,354G-9,364G-9,344G-9,342G-9,348G-9,353G-9,353G-9,354G-8,832G-8,779G-8,768G-8,786G	49,88	48,37
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	43,4 G	43,392G-3,549G-3,565G-3,517G-3,435G-3,48G-3,481G-3,509G-3,598G-3,578G-3,479G-3,475G-3,496G-3,5G	49,97	42,7
7	Euro 1,52	Euro 2,41	27.07.21		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	59,37 G	58,897G-8,871G-8,9G-8,762G-8,661G-8,716G-8,688G-8,715G-8,745G-8,925G-9,142G-9,145G-8,986G-8,694G-8,552G-8,58G	63,39	55,58
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	168,75 G	167,645G-8,448G-8,264G-9,57G-8,98G-8,849G-8,772G-8,685G-8,532G-9,078G-9,023G-70,146G-69,889G-9,448G-9,338G-9,393G	202,93	159,43
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	156,92 G	155,029G-5,931G-6,503G-6,379G-6,215G-6,167G-6,25G-6,224G-6,265G-6,925G-7,552G-7,263G-6,919G-6,35G-6,028G-6,09G	192,85	148,33
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	204,86 G	201,94G-3,06G-3,617G-3,856G-3,856G-3,786G-3,716G-3,766G-3,587G-3,696G-4,602G-2,9G-2,463G-1,756G-1,478G-1,458G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	178,61 G	176,76G-8,062G-8,086G-9,278G-9,171G-9,012G-9,079G-8,93G-8,675G-9,324G-80,305G-0,771G-0,551G-79,941G-9,928G-9,837G	237,4	163,98
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	346,94 G	343,81G-3,98G-4,95G-4,11G-3,94G-4,14G-3,46G-4,08G-1,84G-0,63G-36,97G-7,6G-7,31G-4,88G-3,4G-2,74G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	435,44 G	431,87G-1,74G-2,95G-1,89G-1,69G-1,94G-1,07G-1,86G-29,04G-31,06G-29,53G-9,44G-8,97G-6,41G-4,21G-3,15G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	67,12 G	66,69G-7,39G-7,33G-7,42G-7,38G-7,33G-7,33G-7,35G-7,33G-7,4G-7,45G-7,48G-7,48G-7,48G-7,48G-7,48G	75,53	66,15
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	307,43 G	312,631G-1,91G-0,43G-9,02G-8,69G-9,15G-8,74G-8,96G-9,4G-8,86G-8,22G-7,83G-7,85G-7,43G-7,21G-7,39G	327,25	265,08
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	99,73 G	98,88G-9,155G-9,535G-9,492G-9,448G-9,336G-9,457G-9,515G-9,396G-9,864G-9,976G-9,841G-9,771G-9,41G-9,366G-9,341G	115,06	97,99
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	26,45 G	26,6G-6,703G-6,614G-6,602G-6,618G-6,629G-6,631G-6,618G-6,636G-6,601G-6,742G-6,663G-6,641G-6,657G-6,637G-6,654G	35,69	26,44
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,64 G	23,42G-3,714G-3,72G-3,651G-3,637G-3,661G-3,651G-3,661G-3,69G-3,618G-3,573G-3,509G-3,509G-3,509G-3,485G-3,485G	26,21	23,42
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	160,14 G	161,321G-1,211G-1,171G-0,401G-0,371G-0,561G-0,351G-0,501G-0,671G-0,221G-59,911G-9,691G-9,561G-9,721G-9,721G-9,721G	174,95	159,56
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	99,41 G	98,71G-9,231G-9,221G-8,746G-8,706G-8,82G-8,731G-8,79G-8,994G-8,706G-8,496G-8,364G-8,355G-8,365G-8,225G-8,306G	103,43	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	222,53 G	222,24G-3,801G-3,971G-3,34G-3,09G-3,34G-3,36G-3,38G-3,63G-3,11G-2,59G-2,1G-2,1G-2,1G-0,98G-0,98G	237,93	210,04
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	29,87 G	29,3G-9,85G-9,85G-30G-29,98G-9,94G-9,95G-9,94G-9,89G-30,05G-29,85G-9,85G-9,85G-9,84G-9,84G-9,83G	36,43	26,72
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	113,19 G	113,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	113,21	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	125,88 G	125,88G-5,884G-5,884G-5,884G-5,884G-5,884G-5,884G-5,884G-5,884G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G	126,69	116,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Luxembourg S.A. Amundi Total Return	1	43,07 G	42,97G-3,512G-3,428G-3,416G-3,416G-3,428G-3,416G-3,428G-3,416G-3,428G-3,392G-3,392G-3,392G-3,392G	48,89	42,78
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.368,05 G	7288,17G-326,765G-273,699G-80,135G-74,387G-0,449G-0,828G-69,888G-9,988G-92,399G-317,812G-7,756G-9,439G-276,545G-64,504G-4,504G	7.866,84	7.013,67
10	Euro 1,28	Euro 1,41	18.11.21		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	53,03 G	52,61G-2,568G-2,564G-2,662G-2,59G-2,791G-2,808G-2,807G-2,755G-2,966G-2,42G-2,463G-2,37G-2,139G-2,07G-2,051G	55,37	50,93
10	Euro 2	Euro 2,03	18.11.21		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	42,75 G	42,48G-2,625G-2,737G-2,912G-2,818G-2,81G-2,814G-2,74G-2,727G-2,921G-3,049G-2,956G-2,918G-2,799G-2,822G-2,799G	52,39	40,58
1	Euro 1,67	Euro 1,61	18.11.21		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,13 G	39,13G-9,27G-9,27G-9,27G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,09G-9,09G	44,65	38,72
1		Th.			971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	8,08 G	7,963G-8,009G-8,03G-8,019G-8,007G-8,006G-8,01G-8,013G-8,01G-8,045G-8,081G-8,086G-8,064G-8,018G-8,001G-8,008G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,81 G	24,392G-4,443G-4,568G-4,522G-4,482G-4,503G-4,498G-4,525G-4,536G-4,571G-4,673G-4,618G-4,51G-4,379G-4,271G-4,318G	26,59	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,85 G	12,793G-2,834G-2,841G-2,886G-2,841G-2,845G-2,843G-2,823G-2,815G-2,875G-2,916G-2,936G-2,923G-2,875G-2,874G-2,867G	14,74	11,89
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	64,71 G	64,4G-4,73G-4,73G-4,84G-4,85G-4,85G-4,84G-4,85G-4,84G-4,84G-4,9G-4,9G-4,91G-4,85G-4,85G-4,83G	70,83	64,4
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	40,59 G	41,14G-1,309G-1,398G-1,38G-1,27G-1,28G-1,27G-1,22G-1,2G-1,4G-1,58G-1,61G-1,55G-1,41G-1,39G-1,4G	56,23	37,53
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	28,64 G	28,83G-8,94G-8,96G-8,98G-8,93G-8,86G-8,89G-8,9G-8,93G-9,01G-9G-8,99G-8,98G-8,99G-8,99G-8,99G	34,92	28,39
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	67,78 G	68,69G-8,82G-8,727G-9,08G-8,9G-8,94G-8,88G-8,81G-8,78G-9,11G-9,43G-9,46G-9,36G-9,13G-9,09G-9,09G	93,72	62,63
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	225,87 G	227,406G-8,331G-8,284G-9,458G-9,409G-9,205G-9,29G-9,384G-8,978G-9,493G-9,987G-30,032G-0,14G-29,591G-9,591G-9,496G	360,72	209,08
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,17 G	51G-1,16G-1,21G-1,25G-1,17G-1,07G-1,1G-1,12G-1,17G-1,31G-1,28G-1,27G-1,26G-1,27G-1,27G-1,27G	61,76	50,21
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	56,11 G	56,67G-7,035G-7,14G-7,19G-7,05G-7,08G-7,04G-6,98G-6,95G-7,23G-7,52G-7,54G-7,43G-7,24G-7,21G-7,23G	78,19	51,79
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	210,45 G	210,35G-9,62G-9,08G-11,62G-1,15G-1,35G-1,5G-1,12G-1,27G-1,65G-2,43G-2,59G-2,33G-1,76G-1,5G-1,44G	268,57	192,04
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	77,94 G	78,27G-7,93G-8,02G-8,68G-8,31G-8,13G-8,12G-7,93G-7,9G-8,28G-8,5G-8,53G-8,46G-8,31G-8,19G-8,18G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,34 G	25,4G-5,498G-5,517G-5,399G-5,371G-5,404G-5,394G-5,407G-5,446G-5,379G-5,314G-5,26G-5,257G-5,257G-5,191G-5,222G	27,19	24,9
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	171,95 G	172,09G-2,052G-1,822G-2,798G-2,463G-2,337G-2,452G-2,255G-2,123G-2,788G-3,273G-3,398G-3,374G-3,384G-3,481G-3,452G	201,08	165,73
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	138 G	138,44G-8,88G-8,87G-8,21G-8,08G-8,23G-8G-8G-8G-8G-8G-8G-8G-6,95G	146,8	130,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	61,21 G	61,41G-1,6G-1,6G-1,32G-1,24G-1,37G-1G-1G-1G-1G-1G-1G-1G-1G-0,75G	65,13	57,88
1		Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	179,07 G	180,66G-3G-2,12G-3,04G-2,88G-2,02G-1,91G-1,86G-1,49G-2,95G-2,58G-3,03G-2,8G-2,43G-2,44G-2,44G	296,34	161,24
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	139,94 G	140G-0,05G-39,73G-40,7G-0,53G-39,71G-9,54G-9,57G-9,4G-40,8G-0,44G-0,27G-0,28G-39,81G-9,76G-9,76G	229,07	124,34
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	152,07 G	153,9G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-3,9G-3,9G	192,82	150,96
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	176,84 G	181,74G-1,74G	264,44	174,57
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	90,43 G	90,79G-0,79G	96,82	90,34
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	128,2 G	128,01G-8,22G-8,279G-8,2G-8,105G-7,986G-8,008G-8,068G-8,068G-8,224G-8,238G-8,246G-8,256G-8,233G-8,208G-8,217G	139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	96,8 G	96,597G-6,829G-6,893G-6,914G-6,914G-6,869G-6,815G-6,845G-6,845G-6,915G-6,95G-6,97G-6,97G-6,95G-6,911G-6,925G	105,19	96,39
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	122,56 G	122,38G-2,547G-2,607G-2,542G-2,59G-2,52G-2,468G-2,512G-2,518G-2,691G-2,655G-2,689G-2,709G-2,668G-2,641G-2,657G	133,46	121,87
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	151,21 G	150,591G-1,21G-1,194G-0,802G-0,802G-0,722G-0,656G-0,77G-0,734G-0,891G-0,94G-0,94G-0,881G-0,881G-0,881G-0,881G	171,68	150,59
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	119,63 G	119,46G-9,64G-9,669G-9,29G-9,344G-9,191G-9,217G-9,244G-9,268G-9,437G-9,399G-9,441G-9,435G-9,419G-9,387G-9,399G	136,01	119,18
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	144,69 G	144,47G-4,674G-4,745G-4,29G-4,264G-4,264G-4,201G-4,255G-4,262G-4,466G-4,424G-4,463G-4,488G-4,439G-4,407G-4,426G	162,5	144,15
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	70,62 G	71,141G-1,141G	97,12	70,42
1	Euro 1,15	Euro 2,08	30.12.20		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,71 G	21,8G-1,88G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,88G-1,88G-1,88G-1,8G-1,8G	25,39	21,42
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	80,46 G	80,75G-1,06G	93,86	79,38
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	70,58 G	70,75G-0,33G-0,37G-1,03G-0,88G-0,94G-0,94G-0,82G-0,81G-1,09G-1,39G-1,39G-1,39G-1,14G-1,08G-1,1G	80,85	65,36
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	82,44 G	82,282G-2,585G-2,62G-3,086G-2,901G-2,766G-2,866G-2,755G-2,705G-2,998G-3,251G-3,251G-3,229G-2,999G-3,043G-2,999G	94,64	76,63
1		Th.	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	144,07 G	145,72G-7,43G-3,52G-5,48G-6,11G-6,13G-6,2G-5,92G-5,73G-6,63G-7,24G-7,29G-7,13G-6,65G-6,6G-6,55G	225,15	133,93
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	145,91 G	147,071G-7,03G-7,71G-7,71G-7,71G-7,71G-8,13G-8,13G-7,9G-7,9G-8,63G-8,63G-9,03G-8,49G-8,49G-8,49G	227,64	136,69
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	159,19 G	158,22G-8,554G-8,579G-62,103G-1,511G-1,461G-1,523G-1,238G-1,028G-2,091G-2,696G-2,746G-2,573G-2,041G-1,98G-1,931G	244	147,91
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	175,04 G	174,18G-4,485G-4,644G-8,169G-7,805G-7,846G-7,766G-7,604G-7,422G-8,209G-9,097G-9,218G-8,977G-8,411G-8,249G-8,209G	272,8	162,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			260221	LU0164100710	AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus	1	16,32 G	16,35G-6,434G-6,33G-6,41G-6,42G-6,41G- 6,4G-6,4G-6,41G-6,43G-6,42G-6,43G-6,43G- 6,42G-6,42G-6,42G	19,91	16,24
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	10,54 G	10,54G-0,537G-0,556G-0,568G-0,554G-0,545G- 0,551G-0,552G-0,56G-0,58G-0,575G-0,575G- 0,577G-0,575G-0,572G-0,572G	12,82	10,43
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	110,33 G	110,34G-0,28G-0,29G-1,33G-1,3G-1,18G- 1,23G-1,13G-1,02G-1,3G-1,39G-1,4G-1,46G- 1,36G-1,31G-1,3G	127,74	106,84
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	189,62 G	189,96G-9,28G-9,36G-90,77G-0,6G-0,6G- 0,62G-0,43G-0,32G-0,79G-1,17G-1,22G-1,28G- 0,85G-0,92G-0,83G	220,48	183,65
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	45,13 G	44,68G-5,15G-5,15G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,21G-5,25G-5,25G-5,26G- 5,21G-5,22G-5,21G	49,63	44,68
1		Th.			A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	132,6 G	131,8G-2,08G-2,19G-4,04G-3,48G-3,44G- 3,51G-3,25G-3,08G-3,96G-4,46G-4,5G-4,35G- 3,94G-3,86G-3,83G	183,61	122,99
1		Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	118,46 G	117,28G-7,522G-7,799G-8,163G-8,1G-7,725G- 7,882G-7,921G-7,596G-8,592G-9,063G-9,159G- 9,128G-8,65G-8,475G-8,497G	161,28	117,28
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	303,79 G	303,74G-4,11G-4,85G-5,5G-5,02G-4,67G- 4,36G-4,47G-4,68G-10,63G-1,41G-1,35G- 0,71G-9,55G-8,18G-8,51G	348,08	280,21
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	137,09 G	137,58G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-7,58G-7,58G	150,48	134,83
1	Euro 2,55	Euro 1,29	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	65,5 G	65,74G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,74G-5,74G	73,3	64,42
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	138,5 G	138,68G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-8,68G-8,68G	171,52	131,32
1		Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	107,64 G	108,13G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,13G-8,13G	126,67	107,31
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	88,34 G	88,49G-8,49G-8,9G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,49G-8,49G- 8,49G-8,49G	109,11	88,31
1		Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	299,04 G	297,68G-8,136G-8,136G-301,54G-0,547G- 0,328G-0,299G-299,875G-9,788G-301,306G- 2,577G-2,577G-2,284G-1,467G-1,38G-1,35G	341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	271,84 G	270,44G-0,781G-0,914G-3,89G-3,162G-3,162G- 3,162G-2,831G-2,632G-4,089G-5,148G-5,347G- 5,015G-4,288G-3,957G-3,823G	328,45	247,97
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,21 G	24,1G-4,208G-4,233G-4,257G-4,257G-4,392G- 4,38G-4,36G-4,38G-4,42G-4,43G-4,44G-4,44G- 4,44G-4,42G-4,42G	29,42	23,96
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	157,39 G	155,194G-6,087G-6,558G-6,967G-6,648G- 5,735G-5,785G-5,903G-5,846G-6,584G-7,418G- 7,225G-6,636G-5,766G-5,335G-5,451G	174,31	144,43
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	51,6 G	51,27G-1,59G-1,59G-1,59G-1,66G-1,65G- 1,63G-1,64G-1,65G-1,7G-1,69G-1,7G-1,69G- 1,69G-1,69G-1,69G	55,28	51,27
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	72,52 G	71,83G-2,61G-2,61G-2,73G-2,682G-3,091G- 3,47G-3,48G-3,47G-3,57G-3,76G-3,208G- 3,198G-3,112G-3,098G-3,07G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	93,82 G	92,71G-3,87G-3,87G-3,88G-3,92G-4,27G-4,26G- 4,25G-4,25G-4,24G-4,21G-4,51G-4,58G-4,47G- 4,22G-4,15G-4,13G	107,24	89,29



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	65,86 G	65,513G-5,753G-5,912G-6,141G-5,955G-6,232G-6,552G-6,494G-6,445G-6,75G-7,034G-7,052G-7,047G-6,889G-6,919G-6,889G	77,31	61,47
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	421,27 G	407,08G-6,99G-19,04G-8,8G-7,92G-8,27G-7,58G-20,63G-0,33G-0,11G-19,57G-8,5G-8,23G-8,37G	657,77	381,24
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	274,04 G	276,1G-4,53G-2,23G-3,52G-2,9G-7,85G-7,97G-7,18G-7,1G-9,23G-9,42G-8,85G-9G-8,74G-8,68G-8,57G	432,22	247,07
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	10,59 G	10,584G-0,572G-0,59G-0,606G-0,608G-0,574G-0,76G-0,868G	10,87	9,7
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	10,41 G	10,334G-0,31G-0,346G-0,352G-0,354G-0,346G-0,502G-0,58G	10,58	9,28
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,76 G	9,732G-9,731G-9,716G-9,71G-9,705G-9,709G-9,703G-9,784G-9,831G-9,816G-9,816G-9,816G-9,816G	10,36	9,26
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,22 G	10,212G-0,256G-0,238G-0,228G-0,232G-0,228G-0,206G-0,314G-0,394G	10,39	9,38
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	18,94 G	18,68G-8,743G-8,752G-8,804G-8,788G-8,725G-8,744G-8,737G-8,74G-8,82G-8,943G-8,979G-8,9G-8,796G-8,754G-8,77G	23,4	17,13
4		Th.			A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	49,69 G	49,005G-9,124G-9,373G-9,29G-9,263G-9,176G-9,196G-9,219G-9,227G-9,351G-9,582G-9,405G-9,21G-8,883G-8,705G-8,777G	54,16	44,03
4		Th.			691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,32 G	23,012G-3,146G-3,217G-3,249G-3,232G-3,275G-3,114G-3,106G-3,117G-3,193G-3,318G-3,262G-3,215G-3,088G-3,03G-3,046G	25,84	21,27
4		Th.			691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	44,82 G	44,191G-4,316G-4,351G-4,266G-4,233G-4,095G-4,1G-4,159G-4,191G-4,268G-4,483G-4,465G-4,32G-4,04G-3,881G-3,931G	47,92	39,36
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,84 G	31,392G-1,469G-1,487G-1,417G-1,373G-1,41G-1,408G-1,451G-1,432G-1,499G-1,658G-1,584G-1,473G-1,29G-1,134G-1,312G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,85 G	17,831G-7,811G-7,742G-7,742G-7,74G-7,771G-7,84G-7,93G-7,94G-7,93G-7,86G-7,85G-7,86G	21	16,66
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,43 G	12,401G-2,39G-2,39G-2,43G-2,41G-2,41G-2,4G-2,38G-2,37G-2,42G-2,47G-2,48G-2,47G-2,43G-2,42G-2,42G	14,74	11,59
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	13,02 G	13,01G-2,97G-2,97G-3,02G-2,99G-2,99G-2,99G-3,04G-3,03G-3,1G-3,15G-3,16G-3,15G-3,11G-3,09G-3,1G	15,65	11,88
4		Th.			691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,37 G	8,295G-8,316G-8,375G-8,376G-8,378G-8,351G-8,364G-8,375G-8,366G-8,381G-8,374G-8,365G-8,357G-8,324G-8,316G-8,315G	10,28	8,12
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	87,77 G	88,25G-8,586G-8,718G-8,672G-8,682G-9,692G-9,65G-9,734G-9,79G-9,675G-9,519G-9,438G-9,365G-9,419G-9,352G-9,344G	106,73	87,28
4		Th.			691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,64 G	17,474G-7,52G-7,634G-7,654G-7,647G-7,603G-7,612G-7,638G-7,63G-7,688G-7,668G-7,648G-7,63G-7,565G-7,542G-7,535G	20,5	17,1
4		Th.			692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,26 G	22,919G-3,054G-3,126G-3,175G-3,146G-2,998G-3,027G-3,02G-3,019G-3,123G-3,262G-3,209G-3,142G-3,005G-2,943G-2,966G	25,7	21,31
4		Th.			692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,58 G	31,11G-1,156G-1,315G-1,282G-1,253G-1,179G-1,157G-1,2G-1,222G-1,296G-1,478G-1,359G-1,217G-0,986G-0,871G-0,927G	33,81	27,84
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	37,68 G	37,649G-7,787G-7,994G-7,916G-7,909G-8,589G-8,589G-8,59G-8,548G-8,611G-8,6G-8,363G-8,375G-8,361G-8,328G-8,369G	45,63	37,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			692192	IE0031069499	AXA Rosenberg Management Ireland Ltd. AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	88,49 G	88,331G-8,537G-8,58G-8,558G-8,529G-8,584G-8,676G-8,64G-8,599G-8,904G-9,039G-8,553G-8,532G-8,319G-8,208G-8,207G	105,92	87,76
4		Th.			692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,31 G	8,237G-8,257G-8,316G-8,32G-8,315G-8,295G-8,305G-8,314G-8,306G-8,317G-8,311G-8,302G-8,29G-8,266G-8,255G-8,25G	10,21	8,07
4		Th.			692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,49 G	17,333G-7,377G-7,496G-7,505G-7,513G-7,469G-7,477G-7,504G-7,496G-7,553G-7,519G-7,504G-7,493G-7,422G-7,403G-7,386G	20,34	16,95
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Axxion S.A. SQUAD Green - Balance	1	132,03 G	133,491G-2,05G-2,05G-2,18G-2,22G-2,17G-2,13G-2,96G-2,96G-2,96G-3,39G-3,49G-3,35G-2,98G-2,92G-2,87G	164,32	125,94
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,55 G	49,65G-9,57G-9,57G-9,59G-9,6G-9,6G-9,59G-9,47G-9,47G-9,48G-9,56G-9,58G-9,56G-9,48G-9,48G-9,45G	58,86	48,95
4		Th.	02.01.18		724864	DE0007248643	ACC Alpha select	1	29,36 G	29,15G-9,348G-9,35G-9,418G-9,352G-9,342G-9,34G-9,312G-9,236G-9,31G-9,38G-9,397G-9,409G-9,32G-9,338G-9,32G	32,24	27,8
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	134,96 G	134,63G-4,67G-4,75G-4,93G-4,79G-4,69G-4,77G-4,99G-4,99G-5,31G-5,62G-5,71G-5,57G-5,37G-5,26G-5,26G	152,58	127,71
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	462 G	465,12G-6,74G-6,74G-7,33G-7,33G-6,48G-6,48G-6,07G-5,63G-6,67G-7,7G-7,7G-7,85G-7,06G-5,95G-5,61G	565,55	449,84
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	138,27 G	137,78G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-9,174G-9,174G-9,174G-9,174G-9,174G	161,25	135,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	126,41 G	126,1G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	142,63	121,96
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	49,32 G	49,247G-9,323G-9,323G-9,323G-9,348G-9,343G-9,336G-9,223G-9,225G-9,21G-9,304G-9,35G-9,314G-9,21G-9,18G-9,18G	58,54	48,71
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	32,83 G	32,751G-2,751G-2,731G-2,921G-2,861G-2,901G-2,921G-2,841G-3,441G-3,591G-3,681G-3,741G-3,711G-3,621G-3,591G-3,591G	37,41	30,19
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	89,2 G	89,23G-9,23G-9,24G-9,27G-9,3G-9,28G-9,27G-9,21G-9,21G-9,18G-9,41G-9,51G-9,39G-9,17G-9,11G-9,11G	112,91	84,59
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	238,41 G	236,483G-7,897G-7,825G-8,563G-8,183G-8,165G-8,397G-8,365G-8,831G-40,922G-1,58G-1,539G-1,415G-0,342G-0,169G-0,115G	306,66	224,34
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	172,75 G	172,63G-2,9G-2,892G-2,943G-2,977G-2,958G-2,936G-3,254G-3,26G-3,255G-3,481G-3,519G-3,576G-3,341G-3,293G-3,21G	198,95	171,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	216,74 G	214,232G-5,263G-5,397G-5,105G-4,835G-4,932G-4,8G-5,088G-5,443G-5,865G-6,41G-6,419G-5,84G-5,05G-4,471G-4,466G	234,75	205,93
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	116,52 G	115,65G-6,261G-6,292G-6,506G-6,367G-6,353G-6,338G-6,509G-6,47G-6,828G-7,087G-7,148G-7,102G-6,843G-6,843G-6,767G	134,03	110,19
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	115,89 G	114,1G-4,1G-4,23G-3,97G-3,72G-3,82G-3,71G-3,84G-3,18G-3,06G-3,67G-3,65G-3,16G-2,43G-1,93G-2,08G	135,66	109,48
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	93,97 G	93,971G-3,971G-3,971G-3,961G-3,971G-3,971G-3,971G-3,971G-4,331G-4,341G-4,341G-4,341G-4,341G	105,96	93,89
1	Euro 3,65	Euro 2,72	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	86,19 G	85,96G-5,792G-5,695G-5,591G-5,574G-5,525G-5,532G-5,713G-5,741G-5,834G-6,045G-6,073G-5,996G-5,692G-5,571G-5,571G	92,97	85,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QRSY	DE000A2QRSY6	Axxion S.A. WIWIN just green impact!	1	81,74 G	80,681G-0,44G-0,51G-0,43G-0,33G-0,36G-0,34G-0,39G-0,79G-0,96G-1,23G-1,2G-0,99G-0,65G-0,44G-0,49G	96,55	78,06
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	64,79 G	64,31G-4,29G-4,32G-4,25G-4,17G-4,16G-4,19G-4,21G-4,78G-4,98G-5,22G-5,24G-5,06G-4,73G-4,55G-4,56G	77,93	64,16
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	44,08 G	44,034G-4,1G-4,1G-4,127G-4,154G-4,14G-4,126G-4,126G-4,145G-4,147G-4,273G-4,305G-4,265G-4,155G-4,122G-4,122G	48,27	42,68
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	12,44 G	12,119G-2,079G-2,159G-1,96G-1,984G-1,986G-1,986G-1,979G-1,991G-1,984G-1,994G-2G-2,081G-2,082G-2,179G-2,32G-2,406G-2,419G-2,419G-2,419G-2,419G-2,278G-2,25G-2,255G	23,5	11,96
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	105,44 G	105,4G-4,84G-4,96G-4,56G-4,68G-4,14G-4,58G-1,1G-5,34G-6G-4,84G-4,36G-4,14G-4,14G	106	98,46
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	103,69 G	103,69G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,56G-4,56G-4,56G-4,56G-4,56G-4,17G-4,17G	110,89	103,46
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	109,7 G	109,7G-10,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,81G-0,81G-0,81G-0,81G-0,81G-0,4G-0,4G	124,69	109,3
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	88,41 G	87,97G-8,428G-8,546G-8,584G-8,584G-8,603G-8,584G-8,603G-8,584G-9,483G-9,522G-9,341G-9,341G-9,341G-9,341G-9,341G	108,95	87,97
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,78 G	91,55G-1,876G-1,958G-1,987G-1,99G-1,99G-1,99G-1,99G-1,99G-2,406G-2,406G-2,317G-2,317G-2,202G-2,202G	97,92	91,37
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	91,28 G	91,06G-1,417G-1,421G-1,442G-1,442G-1,462G-1,442G-1,462G-1,442G-2,034G-2,032G-1,961G-1,961G-1,961G-1,868G-1,868G	103,53	90,79
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	102,85 G	102,83G-3,14G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-3,94G-3,94G-3,84G-3,84G-3,84G-3,84G	119,19	101,16
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	85,96 G	85,79G-5,951G-5,926G-5,955G-5,995G-5,955G-5,959G-5,951G-5,938G-6,524G-6,632G-6,641G-6,653G-6,572G-6,589G-6,568G	99,44	84,39
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	104,58 G	104,35G-4,59G-4,55G-4,7G-4,7G-4,654G-4,682G-4,672G-4,564G-5,465G-5,592G-5,589G-5,636G-5,59G-5,552G-5,525G	126,58	103,67
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	82,11 G	81,93G-2,118G-2,089G-2,207G-2,208G-2,171G-2,193G-2,185G-2,1G-2,816G-2,916G-2,914G-2,95G-2,915G-2,884G-2,864G	99,39	81,4
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	159,75 G	158,86G-9,72G-9,72G-9,86G-9,86G-9,64G-9,76G-9,76G-9,6G-60,69G-0,69G-0,77G-0,86G-0,76G-0,76G-0,66G	192,03	157,86
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	109,36 G	108,75G-9,35G-9,35G-9,44G-9,44G-9,39G-9,34G-9,35G-9,21G-10G-0,06G-0,06G-0,12G-0,05G-9,99G-9,99G	131,43	108,07
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,09 G	22,121G-1,891G-1,868G-1,858G-1,868G-1,858G-1,918G-2,047G-2,007G-2,037G-1,938G-1,888G-1,888G	24,43	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,25 G	21,964G-2,105G-2,098G-2,118G-2,083G-2,087G-2,084G-2,084G-2,095G-2,164G-2,059G-2,068G-2,001G-1,905G-1,864G-1,856G	24,44	20,67
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	49,75 G	49,33G-9,58G-9,61G-9,74G-9,64G-9,65G-9,63G-9,57G-9,56G-9,77G-9,92G-9,96G-9,93G-9,73G-9,74G-9,71G	53,83	46,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	89,79 G	89,471G-9,65G-9,797G-9,969G-9,979G-9,854G-9,912G-9,952G-9,829G-90,671G-0,323G-0,303G-0,313G-89,937G-9,849G-9,892G	131,06	89,19
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	208,76 G	212,081G-2,925G-3,969G-3,456G-3,263G-3,637G-3,377G-3,558G-3,804G-2,379G-2,88G-1,575G-1,639G-1,564G-1,372G-1,607G	245,49	206,44
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	119,21 G	119,85G-8,77G-8,78G-8,74G-8,61G-8,64G-8,66G-8,7G-8,76G-8,83G-21,11G-0,86G-0,64G-0,1G-19,92G-9,89G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	32,12 G	31,69G-1,8G-1,92G-1,85G-1,84G-1,85G-1,78G-1,84G-1,66G-1,5G-1,3G-1,58G-1,54G-1,37G-1,2G-1,1G	35,12	25,44
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	32,37 G	32,681G-2,742G-2,841G-2,798G-2,763G-2,711G-2,738G-2,761G-2,687G-2,942G-2,917G-2,905G-2,651G-2,537G-2,449G-2,469G	41,91	32,34
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	903,83 G	905,055G-8,414G-8,775G-8,812G-9,229G-8,884G-9,596G-9,6G-9,81G-12,314G-3,683G-2,405G-2,623G-2,137G-1,149G-1,523G	1.457,5	897,63
5	US\$ 0,55	US\$ 0,13	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,03 G	7,02G-7,01G-7,01G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G-6,99G-6,97G-6,98G-6,97G-6,97G-6,96G-6,965G	8,15	6,9
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	212,43 G	213,022G-3,816G-4,083G-3,864G-3,852G-3,992G-4,006G-3,93G-4,109G-3,79G-2,284G-2,092G-1,92G-2,048G-1,888G-1,868G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	49,71 G	49,353G-9,543G-9,545G-9,792G-9,549G-9,561G-9,541G-9,463G-9,451G-9,772G-50,058G-0,12G-0,054G-49,869G-9,849G-9,849G	60,92	46,17
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19,72 G	19,65G-9,691G-9,72G-9,612G-9,602G-9,634G-9,604G-9,632G-9,644G-9,6G-9,894G-9,842G-9,858G-9,856G-9,821G-9,821G	23,44	19,44
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	90,1 G	89,784G-90,233G-89,893G-9,988G-9,962G-90,054G-89,996G-90,015G-0,089G-89,955G-9,559G-9,147G-9,072G-9,125G-9,058G-9,05G	131,62	89,05
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	120,44 G	119,76G-20,07G-0,19G-0,65G-0,61G-0,37G-0,6G-0,62G-0,44G-0,89G-1,34G-1,35G-1,19G-0,62G-0,53G-0,53G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	906,7 G	906,7G-8,502G-8,863G-8,903G-9,32G-8,975G-9,687G-9,692G-9,901G-12,407G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	1.459,68	902,7
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	88,74 G	89,436G-9,745G-90,247G-0,138G-0,119G-0,229G-0,146G-0,2G-0,348G-1,105G-89,988G-8,918G-8,945G-8,914G-8,833G-8,932G	131,79	88,69
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,61 G	21,58G-1,618G-1,618G-1,625G-1,625G-1,636G-1,625G-1,633G-1,625G-1,718G-1,633G-1,638G-1,646G-1,607G-1,623G-1,618G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	32,36 G	32,674G-2,727G-2,809G-2,793G-2,768G-2,706G-2,703G-2,746G-2,671G-2,927G-3,031G-3,081G-2,637G-2,513G-2,444G-2,445G	41,85	32,33
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	32,18 G	31,7G-1,92G-2,05G-2,13G-2,13G-2,08G-2,04G-2,07G-1,86G-2,5-1,81G-1,65G-1,73G-1,69G-1,53G-1,39G-1,31G	35,07	25,34
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	(ausg)		81,35	62,95
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	(ausg)		81,56	63,66
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,75 G	21,72G-1,714G-1,681G-1,68G-1,689G-1,685G-1,695G-1,696G-1,689G-1,79G-1,62G-1,57G-1,57G-1,51G-1,52G-1,52G	23,08	18,36
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	80,39 G	78,69G-8,899G-8,878G-9,11G-8,91G-8,924G-8,805G-8,816G-8,512G-9,197G-9,729G-9,803G-9,568G-9,129G-8,967G-8,986G	99,32	75,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	BayernInvest Luxembourg S.A. DKB Nachhalt.Klimaschutz	1	13,94 G	13,83G-3,806G-3,825G-3,776G-3,761G-4-3,78G-3,76G-3,782G-3,788G-3,807G-4,139G-4,173G-4,131G-4,1G-3,687G-3,703G	18,82	13,17
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
1		Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	200,43 G	199,099G-9,396G-9,396G-9,844G-9,736G-9,665G-9,88G-9,473G-9,258G-9,58G-9,58G-200,653G-0,117G-199,58G-9,365G-9,293G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,103G-1,105G-1,107G-1,108G-1,108G-1,107G-1,108G-1,107G-1,106G-1,112G-1,112G-1,111G-1,11G-1,106G-1,105G-1,105G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	370,72 G	369,82G-9,73G-9,73G-71,28G-0G-69,95G-70,13G-69,46G-71,3G-2,96G-4,35G-4,35G-4,16G-3,01G-3,04G-3,01G	420,27	344,68
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	183,43 G	184,47G-3,22G-4,44G-4,88G-4,21G-3,76G-3,79G-3,49G-4,1G-4,87G-5,27G-5,21G-5,05G-4,62G-4,51G-4,4G	224,28	176,34
9		Th.			A0MJTY	LU0278466700	BlackRock (Luxembourg) S.A. BGF-Fixed Income GI Opportuni.	1	14,22 G	14,29G-4,3G-4,3G-4,24G-4,24G-4,25G-4,25G-4,25G-4,27G-4,23G-4,21G-4,19G-4,2G-4,2G-4,18G-4,19G	15,08	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,81 G	5,745G-5,799G-5,794G-5,803G-5,809G-5,804G-5,803G-5,803G-5,798G-5,868G-5,917G-5,917G-5,927G-5,892G-5,902G-5,903G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,71 G	3,708G-3,746G-3,746G-3,767G-3,78G-3,772G-3,77G-3,779G-3,764G-3,799G-3,822G-3,843G-3,856G-3,808G-3,816G-3,809G	6,23	3,35
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,19 G	4,158G-4,214G-4,216G-4,25G-4,247G-4,238G-4,243G-4,238G-4,223G-4,266G-4,309G-4,321G-4,324G-4,302G-4,302G-4,301G	6,2	3,71
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,08 G	8,97G-9,028G-9,06G-9,08G-9,08G-9,073G-9,073G-9,075G-9,063G-9,096G-9,154G-9,138G-9,128G-9,063G-9,052G-9,052G	11,37	8,55
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,76 G	12,75G-2,79G-2,79G-2,73G-2,71G-2,73G-2,73G-2,73G-2,75G-2,71G-2,69G-2,68G-2,68G-2,74G-2,68G-2,68G	13,98	12,66
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	480,62 G	485,001G-78,621G-9,381G-9,941G-7,061G-7,341G-6,361G-7,061G-6,901G-80,181G-0,661G-0,141G-79,521G-85,101G-3,981G-4,321G	534	440,16
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	21,8 G	21,654G-1,743G-1,793G-1,891G-1,824G-1,811G-1,797G-1,786G-1,767G-1,898G-1,962G-1,917G-1,893G-1,872G-1,886G-1,879G	26	20,54
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	13,17 G	13,321G-3,234G-3,19G-3,209G-3,215G-3,214G-3,217G-3,219G-3,229G-3,35G-3,372G-3,309G-3,323G-3,228G-3,23G-3,226G	21,1	12,94
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	10,32 G	10,33G-0,358G-0,372G-0,366G-0,365G-0,376G-0,376G-0,373G-0,383G-0,405G-0,394G-0,373G-0,387G-0,389G-0,375G-0,375G	19,44	10
9		Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	49,56 G	49,49G-9,57G-9,62G-9,77G-9,64G-9,66G-9,63G-9,57G-9,52G-9,77G-50,04G-0,09G-0,02G-49,85G-9,81G-9,78G	69,92	45,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	48,76 G	48,072G-8,208G-8,254G-8,154G-8,118G-8,106G-8,112G-8,176G-8,211G-8,296G-8,544G-8,512G-8,319G-8,078G-7,904G-7,971G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,22 G	13,14G-3,19G-3,18G-3,12G-3,11G-3,14G-3,12G-3,14G-3,15G-3,11G-3,1G-3,07G-3,07G-3,07G-3,05G-3,06G	13,83	12,1
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	26,48 G	26,048G-6,111G-6,232G-6,182G-6,152G-6,159G-6,149G-6,185G-6,188G-6,241G-6,384G-6,38G-6,268G-5,862G-5,769G-5,809G	36,63	24,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	59,98 G	59,57G-9,95G-9,91G-9,79G-9,72G-9,78G-9,75G-9,77G-9,78G-60,9G-1,04G-0,97G-0,71G-0,52G-0,11G-0,2G	61,55	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,84 G	13,77G-3,79G-3,79G-3,77G-3,72G-3,76G-3,74G-3,74G-3,75G-3,75G-3,81G-3,79G-3,77G-3,73G-3,7G-3,7G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	23,01 G	22,55G-2,73G-2,69G-2,62G-2,63G-2,65G-2,62G-2,63G-2,65G-2,83G-3,01G-2,96G-3G-2,85G-2,86G-2,88G	23,84	14,42
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	55,15 G	54,79G-4,91G-4,94G-5,07G-4,97G-4,96G-4,96G-4,9G-4,89G-5,09G-5,3G-5,33G-5,31G-5,11G-5,09G-5,09G	64,1	51,1
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	102,18 G	100,899G-1,45G-1,35G-1,561G-1,41G-1,512G-1,494G-1,561G-1,567G-1,741G-2,206G-1,758G-1,38G-2,055G-1,706G-1,828G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	14,5 G	14,5G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,55G-4,55G	17,46	14,32
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	122,85 G	121,51G-1,96G-2,04G-2,79G-2,63G-2,54G-2,56G-2,4G-2,31G-2,85G-3,37G-3,3G-3,35G-2,6G-2,7G-2,74G	168,6	115,84
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,68 G	56,129G-6,256G-6,348G-6,38G-6,375G-6,31G-6,362G-6,413G-6,342G-6,598G-6,693G-6,616G-6,556G-6,363G-6,337G-6,305G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	299,04 G	297,57G-8,01G-6,809G-6,367G-6,164G-6,503G-6,522G-4G-5,431G-5,553G-7,222G-8,633G-8,087G-7,305G-7,007G-6,55G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,3 G	27,19G-7,286G-7,303G-7,159G-7,161G-7,178G-7,168G-7,182G-7,201G-7,152G-7,083G-7,018G-7,013G-7,084G-7,054G-7,054G	29,08	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	159,46 G	159,3G-9,129G-8,866G-8,675G-8,612G-8,794G-8,707G-8,787G-8,834G-8,501G-8,214G-7,74G-7,691G-7,734G-7,559G-7,678G	165,92	137,37
9		Th.			970986	LU0011846440	BGF - European Fund	1	143,88 G	142,687G-3,438G-3,337G-4,15G-3,401G-3,389G-3,259G-3,066G-2,975G-4,086G-4,744G-4,883G-4,666G-4,089G-3,959G-3,959G	200,7	132,48
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	30,78 G	30,46G-0,81G-0,76G-0,71G-0,66G-0,71G-0,7G-0,67G-0,69G-0,84G-1,01G-1G-0,9G-0,78G-0,72G-0,71G	37,31	26,05
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,79 G	33,57G-3,61G-3,58G-3,43G-3,4G-3,47G-3,44G-3,44G-3,51G-3,468G-3,37G-3,271G-3,3G-3,399G-3,372G-3,405G	35,8	31,89
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	30,29 G	30,599G-0,649G-0,727G-0,508G-0,67G-0,62G-0,627G-0,667G-0,625G-0,821G-0,899G-0,902G-0,877G-0,704G-0,62G-0,649G	42,97	30,19
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	76,25 G	75,567G-5,983G-5,942G-6,305G-6,167G-6,139G-6,208G-6,195G-6,168G-6,369G-6,642G-6,736G-6,636G-5,795G-5,74G-5,74G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	(ausg)		133,09	105,27
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	103,58 G	102,32G-2,4G-2,53G-2,413G-2,349G-2,365G-2,315G-2,48G-2,476G-2,678G-3,147G-3,473G-3,137G-3,403G-3,049G-3,132G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	75,77 G	75,254G-5,543G-5,496G-5,872G-5,574G-5,535G-5,541G-5,469G-5,414G-5,9G-6,098G-6,207G-6,077G-6,132G-6,104G-6,104G	86,31	70,04
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	58,99 G	58,19G-8,5G-8,74G-8,64G-8,62G-8,62G-8,48G-8,61G-8,06G-7,91G-8,291G-8,334G-8,284G-7,09G-6,76G-7,25G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	35,92 G	36,274G-6,362G-6,391G-6,326G-6,34G-6,379G-6,345G-6,367G-6,409G-6,345G-6,345G-6,178G-6,207G-5,848G-5,816G-5,845G	47,43	35,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987142	LU0072462426	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	62,83 G	62,34G-2,723G-2,709G-2,509G-2,444G-2,511G-2,497G-2,519G-2,566G-2,568G-2,667G-2,473G-2,376G-2,326G-2,2G-2,217G	68,4	59,46
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	55,33 G	54,685G-4,918G-4,863G-4,913G-4,967G-5,054G-4,975G-4,968G-4,936G-5,019G-4,911G-4,845G-4,76G-4,668G-4,638G-5,047G-5,298G-5,433G-5,584G-5,658G-5,713G-5,598G-5,336G-5,271G-5,286G	72,06	48,49
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	116,84 G	115,852G-6,537G-6,485G-7,02G-6,774G-6,728G-6,861G-6,862G-6,729G-7,118G-7,567G-7,691G-7,493G-6,77G-6,7G-6,775G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	26,61 G	26,59G-6,84G-6,885G-6,841G-6,841G-6,841G-6,865G-6,89G-6,869G-7,189G-7,271G-7,048G-7,263G-6,947G-7G-6,952G	39,93	24,91
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	24,94 G	24,87G-4,892G-4,986G-5G-5,018G-5,018G-5,018G-5,019G-5,019G-5,019G-5,08G-5,07G-5,06G-5,07G-5,07G-5,07G	30,14	24,49
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	50,53 G	49,54G-9,53G-9,59G-9,55G-9,4G-9,51G-9,42G-9,48G-9,51G-9,53G-50G-0,04G-49,67G-9,17G-8,92G-8,98G	74,28	47,28
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	33,7 G	33,69G-3,73G-3,791G-3,65G-3,61G-3,65G-3,66G-3,7G-3,7G-3,65G-3,521G-3,43G-3,43G-3,53G-3,43G-3,43G	38,17	33,43
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,72 G	29,85G-9,84G-9,84G-9,69G-9,69G-9,72G-9,69G-9,72G-9,75G-9,66G-9,6G-9,57G-9,57G-9,68G-9,65G-9,65G	32,48	29,46
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,02 G	16,98G-7,03G-7,01G-6,94G-6,92G-6,96G-6,94G-6,94G-6,97G-6,92G-6,91G-6,87G-6,87G-6,87G-6,85G-6,85G	18,87	16,85
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	32,85 G	32,93G-2,97G-2,99G-3,12G-3,02G-3,04G-3,02G-2,98G-2,94G-3,13G-3,31G-3,33G-3,27G-3,17G-3,14G-3,13G	43,14	29,75
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,95 G	17,86G-7,98G-7,98G-7,99G-8G-7,99G-7,99G-7,99G-7,99G-8,04G-8,06G-8,03G-7,99G-7,98G-7,99G	20,49	17,49
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,61 G	14,56G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,63G-4,64G-4,63G-4,64G-4,64G-4,64G-4,64G-4,64G	15,62	14,53
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,05 G	15,05G-5,1G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,1G-5,1G-5,17G-5,12G-5,12G	18,36	14,93
9	Euro 0,22	Euro 0,02	31.08.22	A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	102,23 G	100,886G-1,164G-1,322G-1,474G-1,363G-1,426G-1,434G-1,504G-1,517G-1,433G-1,433G-1,636G-1,303G-1,905G-1,598G-1,68G	108,89	92,51	
9		Th.		A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	14,38 G	14,37G-4,44G-4,44G-4,38G-4,36G-4,38G-4,38G-4,38G-4,4G-4,37G-4,35G-4,32G-4,32G-4,52G-4,44G-4,44G	17,33	14,32	
9		Th.		A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,21 G	28,94G-9,02G-9,13G-9,21G-9,2G-9,17G-9,22G-9,2G-9,19G-9,29G-9,49G-9,5G-9,38G-9,23G-9,02G-9,07G	35,85	26,99	
9		Th.		A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	14,41 G	14,4G-4,4G-4,4G-4,32G-4,32G-4,32G-4,33G-4,33G-4,35G-4,31G-4,29G-4,25G-4,25G-4,49G-4,49G-4,48G	17,28	14,25	
9		Th.		A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	37,14 G	36,72G-7,081G-7,04G-7,133G-7,127G-7,075G-7,112G-7,103G-7,082G-7,201G-7,356G-7,377G-7,275G-7,21G-7,143G-7,17G	46,84	35,53	
9		Th.		A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,47 G	26,05G-6,104G-6,146G-6,097G-6,07G-6,088G-6,078G-6,125G-6,112G-6,189G-6,375G-6,39G-6,243G-5,877G-5,729G-5,786G	36,52	24,31	
9		Th.		A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	62,73 G	62,3G-2,743G-2,761G-2,705G-2,715G-2,626G-2,682G-2,668G-2,679G-3,16G-3,239G-3,057G	68,41	60,18	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2H	LU0171276677	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	49,7 G	49,49G-9,76G-9,72G-9,883G-9,593G-9,792G-9,584G-9,771G-9,664G-9,979G-50,371G-0,245G-0,22G-0,09G-0,103G-0,078G	69,91	45,63
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	103,58 G	102,218G-2,5G-2,66G-2,832G-2,667G-2,764G-2,725G-2,823G-2,9G-2,985G-3,431G-2,979G-2,641G-3,288G-2,933G-3,016G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	299,04 G	297,222G-8,009G-6,626G-6,478G-6,167G-6,506G-6,61G-7,001G-7,059G-7,046G-8,726G-300,146G-299,598G-6,98G-6,683G-6,223G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	31,17 G	30,43G-0,71G-0,78G-0,84G-0,84G-0,81G-0,84G-0,82G-0,79G-1G-1,18G-1,24G-1,12G-0,664G-0,72G-0,74G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	48,76 G	48,073G-8,19G-8,296G-8,368G-8,32G-8,332G-8,349G-8,378G-8,359G-8,51G-8,73G-8,505G-8,358G-8,025G-7,851G-7,918G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	60,47 G	59,57G-9,99G-9,99G-60,15G-0,14G-0,1G-0,07G-0,06G-59,99G-60,598G-0,49G-0,56G-0,45G-0,32G-0,018G-0,146G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	59,77 G	58,11G-8,44G-8,73G-9,07G-9,17G-8,99G-8,91G-9G-8,39G-8,45G-8,15G-8,17G-8,15G-7,69G-7,5G-7,34G	62,2	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,92 G	13,77G-3,88G-3,87G-3,9G-3,823G-3,89G-3,827G-3,827G-3,821G-3,9G-3,98G-4G-3,97G-3,9G-3,88G-3,89G	16,5	12,67
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	76,25 G	75,565G-5,981G-5,94G-6,267G-6,138G-6,106G-6,217G-6,23G-6,117G-6,366G-6,651G-6,742G-6,629G-5,721G-5,666G-5,665G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	116,87 G	115,841G-6,496G-6,476G-6,909G-6,741G-6,67G-6,833G-6,868G-6,755G-7,077G-7,539G-7,581G-7,46G-6,609G-6,532G-6,529G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,68 G	56,12G-6,247G-6,627G-6,651G-6,662G-6,621G-6,649G-6,701G-6,648G-6,746G-6,758G-6,613G-6,566G-6,329G-6,273G-6,24G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	59,51 G	58,13G-8,55G-8,8G-9G-9,01G-8,9G-8,82G-8,88G-8,3G-8,32G-8,06G-8,15G-8,06G-7,75G-7,47G-7,31G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,97 G	22,52G-2,74G-2,72G-2,76G-2,79G-2,76G-2,77G-2,75G-2,73G-3G-3,18G-3,18G-2,94G-3,07G-3,1G-3,11G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	122,37 G	121,72G-2,17G-1,97G-2,19G-1,61G-1,67G-1,7G-1,55G-1,5G-2,46G-2,82G-3,19G-3,13G-2,72G-2,61G-2,65G	168,6	115,21
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	30,46 G	30,602G-0,652G-0,777G-0,834G-0,846G-0,797G-0,794G-0,835G-0,773G-0,898G-0,906G-0,902G-0,888G-0,68G-0,605G-0,615G	43,14	30,42
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,6 G	26,58G-6,833G-6,878G-6,833G-7,174-6,84G-6,83G-6,858G-6,879G-6,868G-7,181G-7,262G-7,296G-7,374G-7,03G-7,067G-7,031G	39,92	24,96
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	50,58 G	50,07G-0,075G-0,044G-0,073G-49,995G-9,964G-9,926G-9,995G-9,897G-50,116G-0,498G-0,708G-0,438G-49,924G-9,8G-9,758G	74,56	47,17
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	55,34 G	54,681-4,73G-4,736G-4,715G-4,918G-4,881G-4,856G-4,907G-4,878G-4,947G-4,958G-4,835G-4,798G-5,054G-5,374G-5,465G-5,66G-5,791G-5,896G-5,874G-5,581G-5,541G-5,502G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	32 G	33,111G-3,108G-3,151G-3,329G-3,203G-3,223G-3,208G-3,179G-3,119G-3,309G-3,485G-3,518G-3,474G-3,375G-3,154G-3,157G	43,13	30,05
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,01 G	36,28G-6,373G-6,414G-6,359G-6,347G-6,404G-6,36G-6,387G-6,431G-6,344G-6,45G-6,192G-6,114G-5,808G-5,769G-5,805G	47,44	35,77



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAW	LU0171280430	BlackRock (Luxembourg) S.A. BGF - European Fund	1	143,89 G	142,701G-3,45G-3,604G-3,768G-3,026G-3,013G-2,886G-2,829G-2,878G-3,704G-4,358G-4,887G-4,671G-4,186G-4,121G-4,121G	199,68	132,17
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	75,78 G	75,222G-5,547G-5,501G-5,874G-5,578G-5,539G-5,545G-5,473G-5,419G-5,841G-6,099G-6,207G-6,078G-6,245G-6,161G-6,189G	86,16	70,03
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,5 G	24,675G-4,675G-4,735G-4,736G-4,736G-4,736G-4,736G-4,736G-4,735G-4,735G-4,736G-4,33G-4,36G-4,736G-4,736G-4,736G	26,33	23,59
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	24,89 G	24,87G-4,93G-5G-4,87G-4,9G-4,89G-4,89G-4,92G-4,86G-4,83G-4,69G-4,72G-4,91G-4,81G-4,81G	30,32	24,27
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,34 G	24,995G-5,13G-5,147G-5,234G-5,205G-5,174G-5,203G-5,204G-5,18G-5,288G-5,431G-5,39G-5,32G-5,137G-5,068G-5,086G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,34 G	24,98G-5,137G-5,148G-5,18G-5,156G-5,15G-5,152G-5,156G-5,147G-5,245G-5,369G-5,397G-5,322G-5,112G-5,053G-5,062G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,19 G	14,99G-5,072G-5,083G-5,145G-5,142G-5,115G-5,134G-5,127G-5,106G-5,204G-5,297G-5,323G-5,294G-5,205G-5,172G-5,178G	20,06	13,99
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	44,7 G	44,456G-4,552G-4,599G-4,607G-4,582G-4,547G-4,558G-4,614G-4,652G-4,805G-4,825G-4,764G-4,659G-3,578G-4,491G-4,472G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	44,7 G	44,456G-4,553G-4,588G-4,632G-4,587G-4,55G-4,562G-4,618G-4,655G-4,812G-4,805G-4,772G-4,666G-4,227G-4,473G-4,477G	47,86	38,71
9		Th.			A0LB65	LU0265550359	BGF-Syst.Gl Eq.High Income	1	15,61 G	15,426G-5,518G-5,573G-5,524G-5,512G-5,522G-5,518G-5,527G-5,536G-5,555G-5,606G-5,607G-5,584G-5,454G-5,433G-5,425G	16,95	14,81
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,69 G	56,13G-6,241G-6,342G-6,403G-6,377G-6,311G-6,364G-6,415G-6,343G-6,602G-6,702G-6,609G-6,59G-6,289G-6,234G-6,185G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	28,92 G	28,699G-8,839G-8,847G-9,038G-8,869G-8,885G-8,879G-8,841G-8,802G-9,045G-9,196G-9,147G-9,12G-8,925G-8,915G-8,915G	40,4	26,64
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,91 G	28,69G-8,812G-8,845G-8,97G-8,866G-8,896G-8,875G-8,828G-8,862G-8,949G-9,045G-9,14G-9,099G-8,966G-8,936G-8,946G	40,44	26,52
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	34,44 G	34,361G-4,43G-4,396G-4,601G-4,578G-4,495G-4,549G-4,497G-4,461G-4,671G-4,818G-4,857G-4,834G-4,808G-4,847G-4,807G	43,54	33,02
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,6 G	26,59G-6,85G-6,925G-7,004G-7,061G-7,033G-7,052G-7,064G-6,977G-7,317G-7,44G-7,5G-7,576G-7,158G-7,241G-7,175G	40,08	24,67
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,4 G	18,155G-8,264G-8,272G-8,276G-8,255G-8,257G-8,264G-8,267G-8,266G-8,328G-8,411G-8,426G-8,373G-8,328G-8,28G-8,297G	20,38	17,48
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,61 G	10,55G-0,54G-0,631G-0,67G-0,67G-0,65G-0,65G-0,65G-0,65G-0,7G-0,75G-0,68G-0,66G-0,79G-0,79G-0,79G	14,42	9,97
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,92 G	13,92G-3,953G-3,953G-3,985G-3,958G-3,965G-3,97G-3,95G-3,948G-4G-4,036G-4,051G-4,036G-4,002G-3,992G-3,99G	17,37	13,21
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	15,06 G	15,014G-5,046G-5,067G-5,036G-5,022G-5,007G-5,011G-5,015G-5,022G-5,117G-5,142G-5,129G-5,143G-5,084G-5,064G-5,069G	18,72	14,96
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnkd Bd Fnd	1	15,31 G	15,38G-5,39G-5,39G-5,31G-5,31G-5,33G-5,31G-5,33G-5,35G-5,31G-5,27G-5,25G-5,25G-5,25G-5,23G-5,23G	16,58	14,42
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	50,14 G	49,627G-9,806G-50,056G-0,301G-0,199G-0,161G-0,215G-0,201G-0,087G-0,675G-0,92G-0,765G-0,73G-0,438G-0,373G-0,345G	67,72	45,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RFC5	LU0408222320	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	26,61 G	26,58G-6,831G-6,998G-6,95G-6,969G-6,951G-6,974G-6,999G-6,965G-7,123G-7,18G-7,298G-7,361G-7,026G-7,058G-7,02G	40,05	24,9
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,65 G	13,631G-3,66G-3,67G-3,71G-3,68G-3,68G-3,68G-3,67G-3,66G-3,72G-3,77G-3,78G-3,77G-3,72G-3,71G-3,72G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	60,99 G	60,57G-0,67G-1G-0,91G-0,91G-0,89G-0,89G-0,86G-0,87G-1,02G-1,17G-0,8G-0,73G-0,46G-0,39G-0,39G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	133,77 G	132,67G-3,363G-3,41G-4,316G-3,491G-3,618G-3,371G-3,366G-3,145G-4,294G-4,884G-4,706G-4,504G-3,914G-3,854G-3,854G	186,08	123,45
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	97,33 G	96,74G-7,33G-7,596G-7,596G-7,565G-7,51G-7,595G-7,546G-7,596G-7,596G-7,596G-7,33G-7,33G-7,33G-7,35G-7,35G	113,77	95,45
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	114,6 G	113,6G-4,24G-4,588G-4,841G-4,764G-4,595G-4,763G-4,695G-4,641G-5,003G-5,298G-5,046G-4,984G-4,813G-4,78G-4,755G	135,13	111,84
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	130,25 G	128,442G-9,246G-9,226G-9,135G-8,988G-8,979G-9,042G-9,111G-9,119G-9,484G-9,97G-9,994G-9,583G-30,11G-29,722G-9,83G	161,79	125,43
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	115,75 G	115,05G-5,749G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,027G-6,027G	137,83	112,52
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	133,25 G	131,467G-2,247G-2,209G-2,116G-1,889G-1,956G-2,021G-2,07G-2,1G-2,473G-2,925G-2,929G-2,618G-3,103G-2,755G-2,725G	166,43	128,39
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,11 G	12,954G-3,032G-3,07G-3,077G-3,059G-3,062G-3,062G-3,061G-3,061G-3,103G-3,151G-3,114G-3,086G-3,231G-3,2G-3,205G	15,34	12,53
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,37 G	13,29G-3,32G-3,38G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,27G-3,25G-3,29G-3,26G-3,28G	14,37	12,88
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,34 G	6,305G-6,32G-6,32G-6,33G-6,33G-6,325G-6,325G-6,32G-6,32G-6,335G-6,355G-6,355G-6,35G-6,365G-6,36G-6,36G	8,19	6,21
5	Euro 1,09	Euro 0,62	15.09.22		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE	1	38,85 G	38,7G-8,765G-8,91G-8,79G-8,835G-8,825G-8,76G-8,725G-8,93G-9,1G-9,065G-8,935G-8,88G-8,89G	48,55	35,47
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	30,4 G	30,325G-0,405G-0,49G-0,445G-0,43G-0,425G-0,395G-0,37G-0,495G-0,62G-0,59G-0,515G-0,49G-0,49G	43,6	28
4	Euro 3,19	Euro 0,68	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	133,63 G	133,45G-4,595G-4,535G-3,92G-3,275G-3,565G-3,72G-3,895G-4,475G-4,435G-4,35G-4,27G-4,24G-4,3G	194,67	126,51
6	US\$ 1,96	US\$ 0,59	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	81,96 G	81,42G-1,82G-1,66G-1,68G-1,71G-1,8G-1,75G-1,92G-1,81G-2,04-1,86G-1,59G-1,4G-0,77G-0,91G	89,58	74,15
5	Euro 0,64	Euro 0,28	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	27,09 G	26,99G-7,04G-7,295G-7,255G-7,235G-7,235G-7,255G-7,215G-7,315G-7,415G-7,385G-7,295G-7,255G-7,275G	39,28	24,84
5	US\$ 0,51	US\$ 0,56	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	28,83 G	28,78G-9,085G-9,075G-9,045G-9,01G-8,995G-9,025G-9,025G-9,61G-9,95G-9,985G-9,915G-9,87G-9,785G	47,07	27,99
5	US\$ 0,27	US\$ 0,02	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	113,98 G	111,62G-1,8G-1,62G-1,42G-1,54G-1,32G-1,44G-1,46G-1,5G-2,62-2,48G-1,88G-0,8G-0,66-0,24G-0,44G	142,86	102,7
5	Euro 0,35	Euro 0,21	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,38 G	12,334G-2,316G-2,37G-2,346G-2,348G-2,35G-2,332G-2,314G-2,406G-2,472G-2,456G-2,404G-2,392G-2,392G	16,18	11,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.	02.01.18		A0H072	DE000A0H0728	BlackRock Asset Management Deutschland AG (KVG) iSh.Divers.Commo.Swap U.ETF DE	1	28,64 G	28,57G-8,725G-8,665G-8,74G-8,725G-8,705G-8,605G-8,58G-8,66G-8,76G-8,41G-8,38G-8,705G-8,72G	33,46	22
5	Euro 1,34	Euro 0,35	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	21,26 G	21,235G-1,22G-1,255G-1,24G-1,205G-1,205G-1,26G-1,26G-1,275-1,3G-1,32G-1,355G-1,265G-1,245G-1,245G	25,34	21,16
4	Euro 0,73	Euro 0,15	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	104,67 G	104,65G-5,025G-4,935G-4,725G-4,445G-4,595G-4,615G-4,725G-5,06G-4,935G-4,93G-4,81G-4,81G-4,83G	125,21	102,12
6	Yen 32,41	Yen 0,76	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,7 G	18,576G-8,642G-8,642G-8,648G-8,63G-8,646G-8,656G-8,64G-8,724G-8,726G-8,686G-8,63G-8,594G-8,59G	22,38	18,14
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,18 G	4,165G-4,1755G-4,197G-4,1915G-4,198G-4,1955G-4,1875G-4,18G-4,204G-4,2235G-4,216G-4,208G-4,202G-4,204G	5,35	3,82
4	Euro 0,51	Euro 0,11	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,62 G	72,6G-2,77G-2,7G-2,75G-2,75G-2,74G-2,74G-2,75G-2,73G-2,73G-2,6G-2,58G-2,58G-2,58G	73,88	72,31
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	198,02	196,92G-7,94G-9,96G-9,9G-9,58G-9,54G-9,36G-8,6G-9,86G-200,65G-0,5G-199,98G-9,86G-9,84G	298,3	178,3
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	110,28 G	109,96G-10,04G-0,6G-0,48G-0,54G-0,48G-0,28G-0,16G-0,7G-1,2G-1,22G-0,92G-0,9-0,92-0,84G-0,84-0,86G	137,88	100,24
5	Euro 0,82	Euro 0,26	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	34,48 G	34,33G-4,485G-4,54G-4,425G-4,435G-4,39G-4,34G-4,32G-4,535G-4,625G-4,575G-4,45G-4,42G-4,44G	38,28	32,47
5	Euro 1,14	Euro 0,61	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	36 G	35,85G-5,9G-5,925-5,985G-5,925G-5,91G-5,9G-5,87G-5,845G-6,005G-6,19G-6,195G-6,05G-6,005G-6,03G	44,07	32,63
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	113,1 G	113G-3,12G-3,52G-3,04G-2,84G-2,76G-2,46G-2,32G-2,94G-3,3G-3,18G-2,98G-2,92G-2,94G	138	105,52
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,64 G	25,535G-5,54G-5,735G-5,63G-5,64G-5,615G-5,615G-5,57G-5,8G-5,905G-5,87G-5,775G-5,78G-5,77G	35,6	23,24
5	Euro 1,29	Euro 0,39	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	41,5 G	41,315G-1,425G-1,59G-1,45G-1,44G-1,395G-1,36G-1,31G-1,57G-1,765G-1,73G-1,565G-1,5G-1,52G	48,71	38,8
5	Euro 1,33	Euro 0,56	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	42,46 G	42,29G-2,38G-2,735G-2,58G-2,605G-2,625G-2,595G-2,51G-2,695G-2,93G-2,905G-2,74G-2,695G-2,695G	58,26	39,26
5	Euro 0,32	Euro 0,08	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,53 G	91,456G-1,744G-1,842G-1,69G-1,496G-1,618G-1,638G-1,74G-1,854G-1,81G-1,646G-1,646G-1,646G-1,646G	104,88	89,9
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,42 G	16,358G-6,394G-6,45G-6,472G-6,502G-6,448G-6,472G-6,4G-6,432G-6,5G-6,508G-6,454G-6,46G-6,44G	20,91	14,84
6	Euro 0,92	Euro 0,18	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	14,99 G	14,934G-4,966G-4,978G-4,94G-4,954G-4,966G-4,958G-4,962G-4,974G-4,976G-4,978G-4,928G-4,912G-4,912G	19,67	14,09
6	Euro 1,06	Euro 0,2	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,2 G	15,166G-5,18G-5,214G-5,2G-5,218G-5,23G-5,228G-5,21G-5,238G-5,27G-5,264G-5,224G-5,29-5,218G-5,212G	19,8	14,38
5	Euro 1,14	Euro 0,4	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	40,29 G	40,15G-0,21G-0,36G-0,235G-0,205G-0,195G-0,175G-0,115G-0,355G-0,485G-0,53-0,45G-0,33G-0,315G-0,285G	48,89	37,54
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,39 G	8,419G-8,369G-8,335G-8,361G-8,376G-8,383G-8,34G-8,348G-8,344G-8,376G-8,345G-8,32G-8,321G-8,305G	11,41	7
5	Euro 0,36	Euro 0,03	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	54,85 G	54,02G-4G-3,88G-3,83G-3,81G-3,71G-3,75G-3,81G-3,94G-4,27G-4,2-4,07G-3,76G-3,53G-3,59G	64,94	50,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,73	US\$ 0,38	15.09.22		628939	DE0006289390	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE	1	317,8 G	316,15G-6,5G-5,7G-5,5G-5,7G-5,65G-5,6G-5,85G-6,95G-7,5G-6,25G-4,75G-3,75G-4,65G	335,15	281,5
4	Euro 1,01	Euro 0,08	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	121,24 G	121,18G-1,415G-1,375G-1,23G-1,035G-1,16G-1,185G-1,3G-1,525G-1,43G-1,32G-1,32G-1,32G-1,32G	136,47	119,66
4	Euro 0,94	Euro 0,18	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,69 G	77,68G-7,74G-7,734G-7,736G-7,722G-7,71G-7,71G-7,706G-7,776G-7,766G-7,666G-7,666G-7,666G	81,88	76,86
4	Euro 0,44	Euro 0,09	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	92,34 G	92,28G-2,474G-2,432G-2,394G-2,294G-2,308G-2,326G-2,36G-2,534G-2,508G-2,46G-2,486G-2,44G-2,47G	101,55	91,4
4	Euro 1,89	Euro 0,28	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,71 G	117,61G-8,305G-8,31G-8,015G-7,745G-7,885G-7,975G-8,105G-8,445G-8,335G-8,13G-8,16G-8,14G-8,14G	140,36	115,31
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	3,98 G	3,966G-3,971G-4,003G-3,9855G-3,987G-3,982G-3,9825G-3,9745G-4,0125G-4,0285G-4,019G-4,008G-4,006G-4,007G	5,55	3,62
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,09 G	4,073G-4,0815G-4,105G-4,1015G-4,1045G-4,103G-4,095G-4,089G-4,109G-4,128G-4,122G-4,112G-4,1085G-4,11G	5,25	3,71
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,5 G	3,489G-3,504G-3,542G-3,541G-3,537G-3,536G-3,5285G-3,518G-3,541G-3,552G-3,553G-3,541G-3,541G-3,539G	5,35	3,16
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,93 G	4,952G-4,957G-4,961G-4,9618G-4,9619G-4,9624G-4,9624G-4,9584G-4,9556G-4,9648G-4,951G-4,953G-4,94G-4,9376G	5,01	4,75
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	3,86 G	3,852G-3,8822G-3,8862G-3,879G-3,8749G-3,884G-3,8851G-3,8864G-3,8882G-3,894G-3,877G-3,877G-3,877G-3,877G	4,92	3,73
7					A2QGKU	IE00BMDMBK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,18 G	4,1845G-4,2175G-4,2175G-4,2195G-4,207G-4,214G-4,212G-4,207G-4,2275G-4,2515G-4,23G-4,212G-4,2085G-4,209G	4,96	4,1
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,2 G	5,141G-5,187G-5,201G-5,198G-5,193G-5,194G-5,193G-5,193G-5,219G-5,255G-5,22G-5,192G-5,176G-5,184G	6,81	4,81
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,55 G	4,554G-4,5627G-4,5657G-4,5653G-4,5611G-4,5602G-4,5623G-4,5683G-4,571G-4,5875G-4,572G-4,572G-4,5084G-4,5262G	5,42	4,25
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,3 G	4,334G-4,358G-4,3637G-4,3597G-4,3568G-4,3596G-4,3589G-4,3592G-4,359G-4,371G-4,347G-4,347G-4,2994G-4,3034G	4,85	4,19
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,89 G	4,853G-4,9085G-4,9055G-4,898G-4,898G-4,904G-4,9G-4,906G-4,911G-4,9135G-4,877G-4,848G-4,835G-4,841G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,16 G	6,083G-6,1026G-6,0914G-6,0866G-6,0904G-6,0886G-6,0852G-6,0952G-6,1014G-6,137G-6,098G-6,062G-6,039G-6,051G	6,73	5,5
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,64 G	5,627G-5,678G-5,713G-5,683G-5,682G-5,668G-5,658G-5,657G-5,7G-5,694G-5,693G-5,675G-5,671G-5,671G	6,62	5,33
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,34 G	9,304G-9,287G-9,284G-9,312G-9,31G-9,301G-9,293G-9,273G-9,349G-9,378G-9,38G-9,344G-9,334G-9,345G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,34 G	5,328G-5,303G-5,301G-5,271G-5,264G-5,269G-5,268G-5,265G-5,297G-5,312G-5,308G-5,292G-5,288G-5,288G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,32 G	5,292G-5,285G-5,319G-5,295G-5,298G-5,295G-5,289G-5,265G-5,328G-5,38G-5,347G-5,299G-5,306G-5,31G	7,47	4,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ4	IE00BMW42306	BlackRock Asset Management Ireland Ltd. iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,97 G	5,968G-5,965G-5,968G-5,961G-5,956G-5,969G-5,942G-5,952G-5,966G-5,972G-5,959G-5,944G-5,94G-5,941G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,54 G	4,523G-4,5625G-4,6045G-4,5915G-4,5835G-4,5825G-4,587G-4,586G-4,6005G-4,624G-4,614G-4,599G-4,598G-4,595G	5,85	4,08
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,05 G	5,037G-5,043G-5,07G-5,056G-5,051G-5,05G-5,05G-5,038G-5,059G-5,098G-5,096G-5,077G-5,035G-5,072G	6,75	4,69
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,62 G	5,561G-5,613G-5,607G-5,603G-5,6G-5,603G-5,6G-5,606G-5,618G-5,63G-5,593G-5,561G-5,544G-5,55G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,14 G	6,106G-6,13G-6,11G-6,106G-6,11G-6,114G-6,116G-6,13G-6,135G-6,151G-6,127G-6,097G-6,082G-6,091G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,16 G	4,155G-4,236G-4,2231G-4,2148G-4,2186G-4,2159G-4,2225G-4,2262G-4,2216G-4,2166G-4,1702G-4,171G-4,1648G-4,1614G	4,6	4,08
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	5,97 G	5,944G-5,964G-5,985G-5,955G-5,96G-5,961G-5,96G-5,944G-5,987G-6,001G-5,989G-5,967G-5,96G-5,961G	7,18	5,62
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,71 G	3,735G-3,7565G-3,7649G-3,7568G-3,7513G-3,7535G-3,7561G-3,7561G-3,7597G-3,7837G-3,782G-3,779G-3,781G-3,742G	5,13	3,63
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,31 G	3,271G-3,4135G-3,4185G-3,4205G-3,4115G-3,4125G-3,4115G-3,412G-3,4745G-3,5045G-3,4255G-3,4255G-3,4255G-3,4255G	5,28	3,27
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,35 G	5,328G-5,329G-5,35G-5,337G-5,343G-5,339G-5,335G-5,325G-5,355G-5,383G-5,373G-5,353G-5,348G-5,35G	6,78	4,87
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,71 G	4,68G-4,6955G-4,698G-4,6965G-4,693G-4,697G-4,699G-4,6955G-4,713G-4,713G-4,7G-4,688G-4,682G-4,68G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,94 G	6,867G-6,884G-6,869G-6,859G-6,863G-6,862G-6,865G-6,868G-6,886G-6,925G-6,886G-6,842G-6,821G-6,825G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,16 G	6,106G-6,123G-6,12G-6,113G-6,113G-6,113G-6,112G-6,117G-6,13G-6,16G-6,134G-6,103G-6,082G-6,09G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,39 G	5,371G-5,378G-5,398G-5,389G-5,389G-5,384G-5,377G-5,367G-5,401G-5,421G-5,416G-5,397G-5,393G-5,395G	6,66	5,02
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,21 G	4,2198G-4,2464G-4,2511G-4,2458G-4,2401G-4,2455G-4,2456G-4,2463G-4,2549G-4,2601G-4,2366G-4,2352G-4,2346G-4,236G	5,23	4,14
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,35 G	4,352G-4,3634G-4,3628G-4,3643G-4,3607G-4,3638G-4,3599G-4,3629G-4,3696G-4,3707G-4,361G-4,361G-4,361G-4,361G	5,05	4,31
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	5,02 G	5,01G-5,0138G-4,9959G-4,9901G-4,9959G-4,991G-4,9917G-5,0006G-4,9904G-4,9722G-4,962G-4,96G-4,956G-4,96G	5,24	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,39 G	4,375G-4,4125G-4,416G-4,412G-4,406G-4,406G-4,41G-4,408G-4,44G-4,452G-4,424G-4,411G-4,404G-4,405G	5,74	4,37
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,57 G	5,544G-5,544G-5,566G-5,55G-5,556G-5,552G-5,544G-5,539G-5,57G-5,598G-5,592G-5,574G-5,566G-5,567G	6,9	5,07
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,94 G	4,91G-4,927G-4,931G-4,9315G-4,9265G-4,932G-4,9305G-4,927G-4,9485G-4,947G-4,93G-4,915G-4,907G-4,907G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,93 G	6,848G-6,859G-6,849G-6,839G-6,848G-6,849G-6,844G-6,852G-6,865G-6,905G-6,869G-6,829G-6,802G-6,813G	7,85	6,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB4	IE00BHZPJ569	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,23 G	6,171G-6,183G-6,182G-6,174G-6,175G-6,175G-6,175G-6,18G-6,194G-6,225G-6,201G-6,168G-6,15G-6,158G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,7 G	5,677G-5,686G-5,708G-5,689G-5,69G-5,684G-5,679G-5,674G-5,707G-5,732G-5,724G-5,707G-5,702G-5,707G	6,89	5,3
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,93 G	3,9236G-4,0025G-4,0087G-4,0031G-4,0004G-4,0037G-4,0036G-4,0089G-4,007G-4,0167G-3,9744G-3,976G-3,9744G-3,9698G	5,09	3,83
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,95 G	4,0515G-4,0571G-4,0458G-4,0368G-4,0401G-4,0396G-4,0417G-4,0477G-4,0416G-4,0385G-3,927G-3,926G-3,859G-3,862G	4,45	3,86
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,71 G	4,7124G-4,7112G-4,695G-4,6862G-4,6905G-4,6889G-4,687G-4,6951G-4,6933G-4,6835G-4,6648G-4,6642G-4,6598G-4,6638G	4,94	4,34
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,25 G	4,251G-4,2793G-4,2627G-4,257G-4,2591G-4,2591G-4,2591G-4,2677G-4,2632G-4,2509G-4,2258G-4,2254G-4,2186G-4,223G	4,59	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,43 G	4,429G-4,4916G-4,5046G-4,4981G-4,491G-4,4928G-4,4921G-4,4879G-4,4922G-4,5043G-4,4472G-4,4472G-4,4472G-4,4472G	5,24	4,24
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,57 G	5,537G-5,605G-5,615G-5,606G-5,608G-5,61G-5,604G-5,606G-5,617G-5,647G-5,597G-5,564G-5,62G-5,62-5,62G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,39 G	5,365G-5,407G-5,421G-5,412G-5,41G-5,415G-5,407G-5,412G-5,423G-5,453G-5,411G-5,372G-5,37G-5,362G	6,55	4,95
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,05 G	6,032G-6,03G-5,966G-5,932G-5,916G-5,89G-5,91G-5,932G-5,95G-5,952G-5,898G-5,893G-5,884G-5,883G	6,8	5
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,02 G	4,09G-4,0981G-4,1018G-4,0952G-4,0921G-4,0928G-4,0951G-4,0974G-4,1002G-4,1098G-4,105G-4,105G-4,105G-4,105G	5,18	4,02
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,08 G	4,118G-4,1124G-4,1184G-4,1134G-4,1161G-4,1176G-4,1186G-4,1136G-4,1188G-4,1307G-4,126G-4,126G-4,126G-4,126G	4,93	3,96
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	3,9 G	3,892G-3,9194G-3,9254G-3,919G-3,9132G-3,9186G-3,9215G-3,9214G-3,9226G-3,9538G-3,948G-3,946G-3,944G-3,947G	5,33	3,79
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,98 G	6,823G-6,863G-6,865G-6,843G-6,851G-6,829G-6,832G-6,832G-6,861G-6,921G-6,86G-6,799G-6,764G-6,776G	9,26	6,31
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,63 G	6,568G-6,659G-6,656G-6,646G-6,649G-6,65G-6,639G-6,652G-6,72G-6,725G-6,686G-6,659G-6,64G-6,651G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,68 G	6,615G-6,651G-6,658G-6,68G-6,676G-6,691G-6,691G-6,7G-6,722G-6,746G-6,72G-6,683G-6,684G-6,691G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,95 G	5,887G-5,895G-5,892G-5,88G-5,884G-5,878G-5,883G-5,885G-5,9G-5,957G-5,914G-5,88G-5,861G-5,869G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,26 G	5,235G-5,254G-5,248G-5,232G-5,232G-5,245G-5,244G-5,254G-5,269G-5,276G-5,245G-5,238G-5,224G-5,23G	5,73	4,91
7	Euro 0,1	Euro 0,03	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,05 G	5,996G-6,013G-6,0264G-6,0208G-6,02G-6,0198G-6,0196G-6,0174G-6,042G-6,0824G-6,061G-6,032G-6,017G-6,024G	7,62	5,55
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,93 G	5,917G-5,912G-5,936G-5,919G-5,928G-5,922G-5,917G-5,909G-5,938G-5,968G-5,965G-5,939G-5,932G-5,937G	7,3	5,41
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,41 G	5,381G-5,386G-5,404G-5,39G-5,394G-5,392G-5,388G-5,381G-5,407G-5,435G-5,428G-5,41G-5,402G-5,404G	6,81	4,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N48D	IE00BFNM3D14	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Eur. ESG Screened	1	6,22 G	6,202G-6,21G-6,234G-6,214G-6,212G-6,208G-6,202G-6,194G-6,227G-6,257G-6,251G-6,231G-6,227G-6,231G	7,44	5,8
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,65 G	5,631G-5,641G-5,662G-5,644G-5,642G-5,638G-5,63G-5,625G-5,661G-5,68G-5,673G-5,655G-5,651G-5,65G	6,9	5,27
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,45 G	7,363G-7,371G-7,357G-7,348G-7,355G-7,349G-7,353G-7,357G-7,373G-7,413G-7,385G-7,335G-7,309G-7,312G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,1 G	7,022G-7,033G-7,023G-7,013G-7,016G-7,013G-7,011G-7,022G-7,032G-7,071G-7,042G-6,994G-6,969G-6,974G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,53 G	6,468G-6,504G-6,502G-6,491G-6,494G-6,49G-6,492G-6,492G-6,511G-6,542G-6,492G-6,457G-6,436G-6,443G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,19 G	6,13G-6,141G-6,14G-6,128G-6,129G-6,126G-6,128G-6,128G-6,145G-6,173G-6,15G-6,119G-6,105G-6,106G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,75 G	4,708G-4,737G-4,737G-4,7395G-4,735G-4,7395G-4,7375G-4,735G-4,755G-4,749G-4,739G-4,724G-4,718G-4,716G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,45 G	4,423G-4,4395G-4,442G-4,4425G-4,438G-4,4405G-4,441G-4,44G-4,4575G-4,4565G-4,44G-4,426G-4,421G-4,42G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,87 G	4,86G-4,873G-4,873G-4,8675G-4,864G-4,863G-4,868G-4,8635G-4,9015G-4,9165G-4,906G-4,891G-4,887G-4,888G	6,23	4,84
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,54 G	4,532G-4,551G-4,556G-4,549G-4,5475G-4,5455G-4,55G-4,551G-4,578G-4,5925G-4,569G-4,56G-4,554G-4,559G	5,87	4,52
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,26 G	7,12G-7,14G-7,159G-7,154G-7,153G-7,143G-7,151G-7,147G-7,157G-7,245G-7,202G-7,134G-7,11G-7,114G	10,59	6,54
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,22 G	4,2075G-4,36G-4,3635G-4,3635G-4,356G-4,356G-4,3605G-4,3605G-4,3685G-4,37G-4,31G-4,296G-4,294G-4,298G	5,07	4,2
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,9 G	5,761G-5,863G-5,876G-5,866G-5,876G-5,87G-5,866G-5,879G-5,895G-5,94G-5,918G-5,884G-5,865G-5,864G	7,64	5,56
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,81 G	7,73G-7,77G-7,757G-7,754G-7,761-7,756G-7,759G-7,757G-7,77G-7,79G-7,83G-7,794G-7,739G-7,708G-7,72G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,46 G	4,449G-4,468G-4,473G-4,469G-4,4705G-4,4715G-4,478G-4,48G-4,5075G-4,5205G-4,503G-4,489G-4,481G-4,486G	5,65	4,43
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,7 G	4,68G-4,706G-4,7055G-4,7045G-4,6995G-4,704G-4,708G-4,7035G-4,7215G-4,719G-4,711G-4,699G-4,691G-4,691G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,03 G	6,01G-6,026G-6,053G-6,026G-6,026G-6,021G-6,015G-6,007G-6,041G-6,062G-6,051G-6,033G-6,026G-6,028G	7,65	5,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,61 G	3,5955G-3,5875G-3,6105G-3,6115G-3,5875G-3,5805G-3,582G-3,578G-3,619G-3,6G-3,598G-3,589G-3,586G-3,586G	6,08	3,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,85 G	4,843G-4,8545G-4,8566G-4,8583G-4,8576G-4,8567G-4,8567G-4,8603G-4,8562G-4,8646G-4,844G-4,844G-4,839G-4,844G	5,11	4,75
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,02 G	4,07G-4,077G-4,0784G-4,0784G-4,0727G-4,0784G-4,0803G-4,0773G-4,0679G-4,095G-4,094G-4,0386G-4,0352G-4,037G	5,08	3,96
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,41 G	4,421G-4,4877G-4,4832G-4,4531G-4,4418G-4,4488G-4,4448G-4,4429G-4,4652G-4,4689G-4,412G-4,412G-4,3952G-4,401G	5,57	4,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1TT	IE00BLP53M98	BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,53 G	4,521G-4,5385G-4,541G-4,5365G-4,5325G-4,5355G-4,538G-4,5375G-4,5345G-4,5495G-4,532G-4,532G-4,532G-4,532G	5,32	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	4,94 G	4,9G-4,942G-4,9515G-4,9475G-4,9435G-4,9465G-4,949G-4,9485G-4,91G-4,971G-4,939G-4,917G-4,905G-4,911G	5,97	4,81
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,19 G	5,133G-5,183G-5,191G-5,19G-5,19G-5,19G-5,19G-5,196G-5,195G-5,242G-5,204G-5,176G-5,162G-5,167G	6,47	4,95
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,05 G	4,064G-4,0783G-4,0781G-4,0696G-4,0596G-4,0653G-4,0661G-4,07G-4,0811G-4,0796G-4,081G-4,078G-4,0648G-4,0648G	4,88	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,07 G	4,065G-4,0791G-4,0785G-4,0701G-4,0614G-4,0659G-4,0685G-4,0716G-4,0816G-4,08G-4,078G-4,078G-4,075G-4,076G	4,89	3,97
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,69 G	4,6886G-4,7132G-4,7162G-4,7128G-4,7131G-4,7144G-4,7152G-4,7155G-4,7175G-4,7161G-4,6906G-4,6904G-4,6902G-4,6902G	5,01	4,67
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,948G-4,9637G-4,9704G-4,9672G-4,9704G-4,9704-4,9653G-4,9704G-4,9658G-4,9605G-4,9653G-4,944-4,944-4,944G-4,944G-4,944G-4,944G	5,02	4,91
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,69 G	3,678G-3,6928G-3,6956G-3,6921G-3,6867G-3,6879G-3,6927G-3,6905G-3,72G-3,7315G-3,72G-3,709G-3,702G-3,704G	4,83	3,67
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,04 G	5,035G-5,0436G-5,053G-5,0412G-5,0364G-5,0434G-5,0476G-5,0368G-5,0464G-5,0632G-5,051G-5,045G-5,043G-5,036G	5,96	4,96
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,42 G	4,4172G-4,4881G-4,4901G-4,4847G-4,4812G-4,4816G-4,4826G-4,4848G-4,4909G-4,4938G-4,486G-4,486G-4,486G-4,4388G	5,25	4,39
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,72 G	4,715G-4,7193G-4,703G-4,6963G-4,6995G-4,6976G-4,6982G-4,706G-4,7034G-4,6861G-4,685G-4,681G-4,677G-4,678G	4,98	4,52
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,64 G	6,461G-6,617G-6,617G-6,597G-6,6G-6,602G-6,596G-6,592G-6,642G-6,675G-6,625G-6,561G-6,53G-6,541G	8,15	6,02
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,65 G	5,495G-5,473G-5,47G-5,446G-5,459G-5,459G-5,457G-5,472G-5,471G-5,509G-5,464G-5,428G-5,411G-5,418G	7,69	5,2
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,76 G	3,766G-3,8315G-3,8173G-3,812G-3,8112G-3,808G-3,8058G-3,8188G-3,8117G-3,8251G-3,7786G-3,7766G-3,7738G-3,7762G	4,6	3,75
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,95 G	5,806G-5,923G-5,926G-5,914G-5,918G-5,916G-5,917G-5,906G-5,947G-5,978G-5,933G-5,918-5,875G-5,848G-5,858G	7,29	5,38
7		US\$ 0,07	14.07.22		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,48 G	4,491G-4,5047G-4,497G-4,4905G-4,4929G-4,4942G-4,4961G-4,5038G-4,4805G-4,4895G-4,48G-4,476G-4,473G-4,475G	4,59	4,45
7		Euro 0,05	14.07.22		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,42 G	4,425G-4,4411G-4,4542G-4,4485G-4,4515G-4,4523G-4,4509G-4,4526G-4,4296G-4,4626G-4,446G-4,447G-4,447G-4,447G	4,49	4,36
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.374,8 G	1360,8G-6,2G-71,2G-2G-1,2G-1,8G-0,8G-2,8G-8,4G-89G-2,8G-73,8G-69,6G-70,8G	1.806,4	1.259,4
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,32 G	5,303G-5,318G-5,311G-5,314G-5,309-5,314G-5,316G-5,31G-5,318G-5,321G-5,352G-5,292G-5,28G-5,273G-5,28G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	32,28 G	32,21G-2,355G-2,38G-2,345G-2,325G-2,32G-2,33G-2,355G-2,485G-2,6G-2,355G-2,255G-2,18G-2,215G	40,66	32,18
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,33 G	3,4364-3,3384G-3,4126G-3,4186G-3,4049G-3,4046G-3,41G-3,411G-3,4168G-3,4248G-3,4343G-3,3854G-3,383G-3,43G-3,43G	5,37	3,26



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	6,7 G	6,635G-6,666G-6,658G-6,649G-6,651G-6,649G-6,646G-6,653G-6,68G-6,713G-6,722-6,691G-6,654G-6,635G-6,641G	7,98	6,27
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,03 G	5,844G-6,01G-6,039G-6,029G-6,033G-6,031G-6,026G-6,019G-6,045G-6,097G-6,06G-6,007G-5,994G-5,996G	8,73	5,54
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,61 G	8,562-8,541G-8,566G-8,561G-8,548G-8,55G-8,547G-8,555-8,541G-8,554G-8,577G-8,621G-8,592G-8,546G-8,568-8,523G-8,534G	10,19	8,01
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,48 G	4,475G-4,463G-4,4685G-4,4689G-4,4689G-4,4683G-4,4639G-4,4655G-4,4713G-4,4834G-4,479G-4,476G-4,476G-4,476G	5,47	4,37
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,88 G	4,876G-4,94G-4,93G-4,92G-4,92G-4,92G-4,92G-4,93G-4,91G-4,92G-4,807G-4,807G-4,807G-4,807G	5,3	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,46 G	4,478G-4,4915G-4,4941G-4,4941G-4,4941G-4,4934G-4,4934G-4,4926G-4,4784G-4,4919G-4,476G-4,476G-4,464G-4,461G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,94 G	3,982G-3,9797G-3,9857G-3,9832G-3,981G-3,9834G-3,9842G-3,9825G-3,9874G-4,0031G-3,994G-3,995G-3,961G-3,961G	4,68	3,82
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,13 G	6,106G-6,115G-6,119G-6,11G-6,107G-6,11G-6,102G-6,1G-6,128G-6,143G-6,124G-6,095G-6,09G-6,081G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,72 G	5,629G-5,707G-5,71G-5,701G-5,709G-5,695G-5,702G-5,72G-5,782-5,802G-5,835G-5,785G-5,751G-5,72G-5,748G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,8 G	5,784G-5,795G-5,805G-5,801G-5,802G-5,804G-5,813-5,807G-5,81G-5,822G-5,861G-5,836G-5,802G-5,79G-5,793G	6,65	5,36
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	123,98 G	123,68G-4,14G-4,14G-4,12G-4,06G-4,22G-4,24G-4,32G-4,82G-4,36G-4,08G-3,7G-3,3G-3,8G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	128,44 G	127,1G-8,6G-9,86G-9,36G-9,38G-9,5G-9,45G-9,42G-9,2G-30,73G-29,86G-9,86G-9,86G-9,86G	183,52	120,73
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	126,58 G	126,52G-6,96G-7,14G-7,04G-6,9G-6,98G-6,92G-7G-8,18G-8,82G-8,44G-8,08G-7,96G-7,9G	170,88	125,74
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,34 G	5,296G-5,321G-5,322G-5,315G-5,317G-5,316G-5,305G-5,318G-5,328G-5,348G-5,323G-5,294G-5,278G-5,286G	5,88	5,05
7	£ 0,11	£ 0,03	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,42 G	7,411G-7,52G-7,55G-7,58G-7,54G-7,55G-7,55G-7,54G-7,58G-7,62G-7,498G-7,498G-7,498G-7,498G	10,09	6,85
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,99 G	4,976G-4,9873G-4,9671G-4,9605G-4,9696G-4,9618G-4,9621G-4,968G-4,9576G-4,9382G-4,925G-4,926G-4,921G-4,921G	5,21	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,89G-4,8936G-4,8753G-4,8706G-4,8763G-4,8717G-4,8738G-4,8812G-4,8665G-4,8575G-4,847G-4,844G-4,844G-4,845G	5,11	4,38
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	89,02 G	89,88G-9,808G-9,556G-9,39G-9,518G-9,442G-9,482G-9,56G-9,482G-9,568G-9,36G-9,336G-9,276G-9,296G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	9,97 G	9,998G-10,106G-0,188G-0,202G-0,206G-0,206G-0,198G-0,214G-0,304G-0,386G-0,288G-0,246G-0,244G-0,26G	17,85	9,14
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	53,06 G	52,87G-3G-3,21G-2,99G-2,99G-2,94G-2,87G-2,8G-3,13G-3,35G-3,27G-3,11G-3,07G-3,11G	65,5	49,36
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	49,6 G	49,03G-9,085-9,09G-9,045G-9,04G-9,03G-9,005G-9,005G-8,985G-9,13G-9,4G-9,175G-8,965G-8,805G-8,895G	56,23	46,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14ZV2	IE00BYR0489	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,65 G	6,608G-6,654G-6,573G-6,54G-6,522G-6,497G-6,511G-6,537G-6,557G-6,561G-6,5G-6,5G-6,5G-6,5G	7,34	5,34
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	85,5 G	86,42G-6,484G-6,762G-6,506G-6,424G-6,454G-6,438G-6,376G-6,592G-6,76G-6,6G-6,636G-7,5bB-5,776G	102,64	81,99
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	104,89 G	104,891G-8,05G-8,5G-8,7G-8,6G-8,71G-8,84G-8,86G-8,58G-8,69G-4,891G-4,891G-4,891G-4,891G	125,16	99,67
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	58,52 G	58,02G-8,382G-8,436G-8,44G-8,432G-8,448G-8,41G-8,384G-8,494G-8,6G-8,42G-8,28G-8,23G-8,18G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	63,8 G	63,24G-3,346G-3,472G-3,446G-3,41G-3,432G-3,388G-3,376G-3,654G-4,106G-3,97G-3,57G-3,46G-3,49G	79,04	58,56
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	76,02 G	75,881G-6,73G-7,02G-7,15G-6,96G-6,98G-7,01G-6,92G-7,27G-7,7G-6,711G-6,701G-6,701G-6,701G	100,87	69,54
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	82,74 G	81,9G-2,044G-2,222G-2,18G-2,094G-2,174G-2,172G-2,13G-2,43G-3,118G-2,83G-2,39G-2,12G-2,17G	104,91	75,02
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	97,94 G	97,801G-8,68G-9,08G-9,3G-9,02G-9,16G-9,24G-9,04G-9,44G-100,05G-98,961G-8,961G-8,961G	130,58	89,49
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,16 G	9,072G-9,109G-9,092G-9,089G-9,096G-9,095G-9,1G-9,108G-9,13G-9,16G-9,13G-9,07G-9,047G-9,057G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,12 G	8,063G-8,092G-8,094G-8,082G-8,091G-8,092G-8,089G-8,095G-8,115G-8,144G-8,111G-8,066G-8,044G-8,051G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,74 G	6,728G-6,709G-6,761G-6,731G-6,734G-6,73G-6,722G-6,72G-6,75G-6,77G-6,761G-6,739G-6,73G-6,73G	8,4	6,3
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,59 G	4,539G-4,5425G-4,538G-4,5305G-4,534G-4,5325G-4,5345G-4,5365G-4,542G-4,569G-4,538G-4,5095G-4,4955G-4,501G	5,1	4,09
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,57 G	38,132G-8,152G-8,097G-8,043G-8,079G-8,063G-8,077G-8,101G-8,18G-8,367G-8,223G-7,996G-7,954-7,857G-7,934G	42,47	34,64
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	95,92 G	95,83G-6,076G-5,808G-5,524G-5,586G-5,59G-5,674G-5,792G-5,692G-5,798G-5,52G-5,496G-5,41G-5,43G	111,08	95,21
11	Euro 0,87	Euro 0,82	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	35,52 G	35,395G-5,525G-5,58G-5,48G-5,47G-5,42G-5,38G-5,375G-5,58G-5,71G-5,655G-5,525G-5,495G-5,515G	39,43	33,43
11	Euro 0,9	Euro 1,04	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	36,48 G	36,335G-6,385G-6,475G-6,405G-6,4G-6,385G-6,36G-6,32G-6,495G-6,665G-6,665G-6,55G-6,5G-6,5G	44,69	33,05
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	116,78 G	116,78G-7,12G-7,2G-7,035G-6,86G-6,975G-7,035G-7,06G-7,28G-7,215G-7,04G-6,98G-6,98G-6,98G	138,88	114,7
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MMON	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,57 G	22,46G-2,525G-2,61G-2,575G-2,565G-2,54G-2,555G-2,58G-2,64-2,655G-2,785G-2,72G-2,585G-2,57G-2,565G	29,68	21
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,69 G	52,12G-2,79G-2,96G-2,82G-2,75G-2,79G-2,72G-2,75G-2,73G-2,87G-2,6G-2,4G-2,68-2,33G-2,38G	64,12	46,9
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	15,87 G	15,832G-6,03G-6,028G-6,034G-5,988G-5,974G-5,988G-5,924G-6,236G-6,408G-6,316G-6,252G-6,226G-6,234G	27,34	15,65
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,54 G	10,514G-0,6G-0,65G-0,662-0,638G-0,654G-0,65G-0,684G-0,7G-0,786-0,818G-0,864G-0,824G-0,778-0,7G-0,706G	13,37	8,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,14	£ 0,13	11.02.22		A0MZWN	IE00B1TXLS18	BlackRock Asset Management Ireland Ltd. iShsII-UK Property UCITS ETF	1	5,06 G	5,051G-5,11G-5,16G-5,18G-5,16G-5,16G-5,15G-5,15G-5,17G-5,15G-5,061G-5,061G-5,061G-5,061G	8,22	4,35
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FITSE MIB U.ETF EUR Dist	1	13,34 G	13,302G-3,33G-3,4G-3,36G-3,37G-3,37G-3,36G-3,36G-3,4G-3,47G-3,404G-3,352G-3,352G-3,352G	16,66	12,07
11	Euro 0,67	Euro 0,66	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,47 G	25,405G-5,425G-5,51G-5,43G-5,43G-5,41G-5,38G-5,365G-5,51G-5,6G-5,59G-5,52G-5,51G-5,505G	30,44	23,75
11	US\$ 4,28	US\$ 4,25	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	77,94 G	77,896G-8,34G-8,168G-7,978G-8,004G-8,01G-8,054G-8,172G-8,404G-8,404G-8,22G-8,15G-8,126G-8,156G	95,79	76,15
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,9 G	13,862G-3,886G-3,864G-3,86G-3,88G-3,864G-3,88G-3,858G-3,888G-3,9G-3,838G-3,77G-3,734G-3,72G	15,69	12,55
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15 G	14,858G-4,99G-5,018G-5,026G-5,006G-5G-5,016G-4,86G-4,88G-4,844G-4,838G-4,748G-4,672G-4,632G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,32 G	36,86G-7,06G-7,16G-7,11G-7,09G-7,11G-7,11G-7,12G-7,27G-7,42G-7,405G-7,205G-7,09G-7,125G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,25 G	16,278G-6,15G-6,19G-6,21G-6,14G-6,16G-6,15G-6,15G-6,18G-6,26G-6,206G-6,156G-6,114G-6,13G	20,41	15,64
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	54,58 G	54,05G-4,09G-4,07G-4,19G-4,1G-4,15G-4,16G-4,18G-4,32G-4,59G-4,74G-4,4G-4,34G-4,35G	57,44	48,26
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	95,94 G	95,49G-6G-6G-6G-6G-5,994G-5,992G-5,996G-5,974G-5,972G-5,886G-5,91G-5,91G-5,91G	96,97	95,21
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	87,62 G	87,616G-7,804G-7,65G-7,514G-7,466G-7,52G-7,57G-7,584G-7,682G-7,528G-7,4G-7,39G-7,39G-7,39G	99,87	87,39
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	104,65 G	104,64G-4,835G-4,89G-4,76G-4,51G-4,625G-4,685G-4,8G-4,87G-4,945G-4,86G-4,81G-4,81G-4,81G	126	101,76
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	112,59 G	113,04G-3,365G-3,36G-3,21G-3,06G-3,18G-3,22G-3,26G-3,43G-3,4G-3,2G-3,2G-2,78G-2,73G	133,8	108,51
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,05 G	4,0486G-4,0979G-4,0922G-4,0895G-4,0882G-4,0903G-4,091G-4,0955G-4,0987G-4,0974G-4,069G-4,071G-4,071G-4,0552G	4,6	4,05
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	66,09 G	65,79G-5,79G-6,24G-6,13G-6,08G-6,08G-5,93G-6,08G-6,02G-6,59G-6,15G-5,94G-5,79G-5,84G	80,93	65,22
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	399,34 G	394,72G-5,47G-4,64G-4,04G-4,49G-4,4G-4,56G-4,63G-4,77G-5,5G-7,44G-5,84G-3,51G-1,75G-2,45G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	124,82 G	124,28G-4,54G-4,84G-4,64G-4,62G-4,52G-4,42G-4,24G-4,92G-5,6G-5,52G-5,1G-4,92G-4,92G	148,84	113,14
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	370,7 G	368,85G-9,2G-8,25G-8,15G-8,25G-8,2G-8G-8,65G-9,45G-70,45G-69,15G-7,4G-6,25G-7G	390	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	662,9 G	649,3G-50,9G-49,8G-8,6G-8,9G-7,7G-8,9G-9,9,1G-8,7G-54,3G-1G-44,6G-1,7G-2,3G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	144,78 G	144,36G-4,6G-5,06G-4,74G-4,56G-4,68G-4,48G-4,34G-5,36G-5,72G-5,86G-5,28G-5,36G-5,36G	162,66	137,08
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FITSE MIB U.ETF EUR Acc	1	92,84 G	92,47G-2,5G-2,99G-2,69G-2,76G-2,83G-2,61G-2,72G-2,92G-3,39G-3,25G-2,93G-2,75G-2,8G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	182,94 G	181,94G-2,3G-2,36G-2,34G-2,14G-2,34G-2,28G-2,22G-3,22G-3,2G-2,86G-2,24G-2,02G-2,02G	216,15	175,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDR	IE00B52MJY50	BlackRock Asset Management Ireland Ltd. iShs VII-Co.MSCI Pac.xJP U.ETF	1	142,4 G	142,32G-2,64G-2,84G-2,88G-2,62G-2,74G- 2,84G-2,74G-3,2G-3,88G-3,64G-3,08G-2,9G- 2,98G	167,82	141,16
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	156 G	155,68G-5,86G-6,2G-6,32G-5,98G-6,34G- 6,16G-5,5G-6,9G-8,02G-7,6G-6,54G-6,58G- 6,38G	178,22	146,36
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	135,08 G	134,74G-5G-5,38G-5G-4,94G-5G-4,84G-4,68G- 5,74G-6,04G-6,12G-5,6G-5,7G-5,78G	150,66	127,7
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	383,15 G	378,9G-9,44G-8,51G-8,45G-8,68G-8,42G- 8,61G-8,92G-9,54G-81,8G-0,05G-77,35G-6,3G- 6,4G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	139,88 G	138,76G-9,675G-9,88G-9,785G-9,655G-9,87G- 9,78G-9,745G-40,28G-0,015G-39,84G-9,34G- 9,14G-9,1G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	127,44 G	126,96G-6,96G-7,46G-7,16G-7,22G-7,06G- 6,96G-6,92G-7,48G-8,16G-8,08G-7,62G-7,44G- 7,54G	155,5	116,1
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	213,3 G	212,55G-3,1G-5,45G-6,2G-5,85G-6,2G-6,25G- 5,75G-6,55G-7,2G-7,45G-6,55G-6,75G-6,55G	310,65	195,12
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	418,45 G	416,35G-7,35G-7,45G-7,2G-8,1G-8,35G-8,3G- 8,55G-8,65G-22,3G-0,6G-17,15G-6,2G-6G	456	360,9
8		Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	221,45 G	220,5G-1G-2,55G-2,4G-2,2G-2,3G-2,1G-1,8G- 2,6G-3,45G-3,25G-2,6G-2,2G-2,4G	285,8	200,6
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	106,08 G	105,14G-5,84G-5,8G-5,8G-5,78G-5,78G-5,8G- 5,78G-5,82G-5,84G-6,06G-6,06G-6,06G-6,06G	111,75	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	122,43 G	122,43G-2,695G-2,685G-2,535G-2,335G- 2,425G-2,505G-2,55G-2,85G-2,785G-2,5G- 2,5G-2,5G-2,5G	137,36	120,35
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	140,41 G	140,3G-0,725G-0,765G-0,435G-39,995G- 40,17G-0,225G-0,46G-0,98G-0,795G-0,67G- 0,67G-0,67G-0,67G	171,12	136,21
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	32,64 G	32,45G-2,68G-2,675G-2,67G-2,645G-2,66G- 2,685G-2,725G-2,845G-2,9G-2,675G-2,565G- 2,535G-2,52G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	77,71 G	77,35G-7,58G-7,56G-7,51G-7,65G-7,67G- 7,62G-7,75G-7,55G-8,17G-7,87G-7,22G-7,06G- 6,99G	84,85	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	24,35 G	24,5G-4,42G-4,42G-4,43G-4,38G-4,4G-4,45G- 4,4G-4,56G-4,62G-4,55G-4,55G-4,55G-4,55G	33,16	24,12
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	145,13 G	145,13G-5,225G-4,965G-4,195G-4,025G- 4,095G-4,12G-4,185G-4,725G-4,535G-4,38G- 4,38G-4,26G-4,32G	175,42	137,44
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	135,31 G	135,31G-5,65G-5,7G-5,53G-5,31G-5,42G- 5,425G-5,51G-5,64G-5,645G-5,33G-5,33G- 5,33G-5,33G	155,66	131,95
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	59,44 G	59,22G-9,29G-9,5G-9,28G-9,28G-9,25G-9,19G- 9,14G-9,46G-9,72G-9,65G-9,46G-9,39G-9,42G	69,39	55,43
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	71,55 G	70,894-0,84G-0,948-0,948G-0,958G-0,952- 0,85G-0,844G-0,832G-0,944-0,836-0,908- 0,87G-0,838-0,874G-1,058G-1,086-1,402G- 1,402-1,21G-0,746G-0,766-0,59G-0,72G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,44 G	29,38G-9,44G-9,464G-9,463G-9,413G-9,474- 9,431G-9,422G-9,402G-9,665G-9,763G-9,735G- 9,625G-9,585G-9,59G	37,62	29,31
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	39,16 G	38,88G-9,012G-9,035G-9,033G-8,991G-9,044G- 9,058G-9,017G-9,167G-9,137G-9,1G-8,96G- 8,93G-8,895G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	101,57 G	101,19G-1,725G-1,81G-1,675G-1,585G-1,76G- 1,75G-1,79G-1,915G-1,95G-1,77G-1,77G- 1,77G-1,77G	120,16	99,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO CB XF 1-5Y ESG ETF	1	101,23 G	101,19G-1,28G-1,245G-1,285G-1,195G-1,235G-1,22G-1,235G-1,295G-1,35G-1,24G-1,24G-1,24G-1,24G	110,5	99,92
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	100,56 G	100,54G-0,7G-0,725G-0,72G-0,61G-0,625G-0,655G-0,66G-0,88G-0,76G-0,63G-0,63G-0,63G-0,63G	111,05	99,49
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	111,66 G	111,661G-3,28G-3,73G-3,44G-3,09G-3,41G-3,46G-3,65G-4,02G-3,89G-1,621G-1,621G-1,621G-1,621G	156,21	94,87
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	141,34 G	141,07G-1,515G-1,435G-1,21G-0,93G-1,06G-1,08G-1,245G-1,595G-1,535G-1,49G-1,49G-1,49G-1,49G	162,74	138,03
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	147,91 G	147,76G-8,48G-8,11-8,27G-7,885G-7,375G-7,63G-7,685G-7,945G-8,56G-8,395G-8,37G-8,37G-8,37G-8,37G	192,87	142,19
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	108,38 G	108,3G-8,625G-8,56G-8,45G-8,14G-8,26G-8,3G-8,365G-8,665G-8,62G-8,87-8,53G-8,53G-8,53G-8,53G	130,7	105,68
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	140,88 G	140,671G-2,67G-2,67G-3,11G-2,78G-2,98G-3G-3,01G-3,22G-2,86G-1,431G-1,431G-1,431G-1,431G	157,4	131,96
7	US\$ 1,57	US\$ 0,66	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	37,41 G	37,375G-7,42G-7,51G-7,48G-7,445G-7,445G-7,44G-7,47G-7,595G-7,79G-7,735G-7,57G-7,535G-7,55G	45,79	37,05
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	25,36 G	25,31G-5,415G-5,424G-5,409G-5,375G-5,382G-5,399G-5,381G-5,58G-5,653G-5,56G-5,48G-5,445G-5,45G	32,24	25,27
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	24,7 G	24,655G-4,885G-4,89G-4,895G-4,85G-4,895G-4,87G-4,865G-5,19G-5,41G-5,325G-5,19G-5,16G-5,165G	32,85	24,17
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,38 G	39,1G-9,14G-9,065G-9,005G-9,02G-9,04G-9,055G-9,125G-9,09G-9,26G-9,055G-8,895G-8,755G-8,87G	43,01	35,6
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,02 G	38,94G-9,01G-9,125G-9,17G-9,065G-9,11G-9,135G-9,065G-9,22G-9,435G-9,335G-9,145G-9,125G-9,12G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	27,03 G	26,945G-7,305G-7,48G-7,45G-7,475G-7,515G-7,645G-7,69G-7,855G-7,88G-7,86G-7,73G-7,675G-7,66G	36,32	26,39
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,9 G	7,876G-7,886G-7,909G-7,893G-7,882G-7,887G-7,881G-7,872G-7,928G-7,948G-7,95G-7,922G-7,923G-7,928G	9,06	7,48
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	44,05 G	43,865G-4,065G-4,2G-4,095G-4,075G-4,055G-4,055G-4G-4,125G-4,25G-4,2G-4,065G-4,005G-4,015G	50,8	39,89
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,27 G	44,795G-4,965G-4,935G-4,88G-4,875G-4,885G-4,835G-4,885G-5,07G-5,31G-5,125G-4,85G-4,725G-4,81G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	52,99 G	52,62G-2,95G-2,95-2,93G-2,84G-2,86G-2,83G-2,85G-2,92G-3,1G-3,19G-3,31-3G-2,72G-2,58G-2,59G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,56 G	31,31G-1,425G-1,445G-1,425G-1,42G-1,45G-1,41G-1,425G-1,595G-1,645G-1,545G-1,34G-1,245G-1,28G	35,13	29,81
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,58 G	34,22G-4,545G-4,6G-4,57G-4,57G-4,6G-4,565G-4,555G-4,665G-4,825G-4,705G-4,475G-4,395G-4,415G	40,32	33,05
8		Th.			A14SMA	IE00BWNZ1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,2 G	7,171G-7,187G-7,186G-7,164G-7,178G-7,163G-7,16G-7,162G-7,188G-7,198G-7,177G-7,151G-7,143G-7,143G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,97 G	4,997G-5,025G-5,0422G-5,0608G-5,0496G-5,0578G-5,0456G-5,0424G-5,0354G-5,0374G-5,029G-5,029G-4,999G-5G	5,34	4,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDPJP67	BlackRock Asset Management Ireland Ltd. iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,24 G	6,227G-6,34G-6,39G-6,4G-6,36G-6,37G-6,36G-6,35G-6,39G-6,4G-6,298G-6,298G-6,298G-6,298G	8,13	5,62
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,16 G	8,131G-8,134G-8,174G-8,139G-8,137G-8,132G-8,124G-8,112G-8,172G-8,205G-8,194G-8,172G-8,166G-8,166G	9,7	7,61
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,11 G	8,082G-8,108G-8,128G-8,104G-8,098G-8,095G-8,088G-8,084G-8,136G-8,144G-8,147G-8,13G-8,124G-8,129G	10,08	7,68
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,69 G	6,677G-6,675G-6,694G-6,694G-6,695G-6,699G-6,687G-6,685G-6,707G-6,729G-6,733G-6,714G-6,712G-6,715G	7,74	6,16
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,74 G	6,724G-6,748G-6,806G-6,786G-6,782G-6,785G-6,78G-6,765G-6,797G-6,828G-6,805G-6,779G-6,776G-6,781G	8,86	6,23
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,3 G	4,28G-4,3445G-4,366G-4,3795G-4,3715G-4,378G-4,3675G-4,3635G-4,378G-4,389G-4,374G-4,358G-4,356G-4,361G	5,85	4,28
7	£ 0,07	£ 0,03	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,53 G	3,549G-3,5766G-3,5676G-3,5505G-3,5527G-3,5556G-3,56G-3,566G-3,5701G-3,5665G-3,536G-3,529G-3,547G-3,551G	4,84	3,47
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,94 G	3,941G-3,9752G-3,9745G-3,9577G-3,9321G-3,9442G-3,9486G-3,9545G-3,9737G-3,9748G-3,97G-3,97G-3,97G-3,97G	6,02	3,68
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,41 G	4,41G-4,4281G-4,428G-4,4249G-4,4209G-4,4241G-4,421G-4,4265G-4,4298G-4,4326G-4,424G-4,423G-4,423G-4,423G	5,24	4,34
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,35 G	7,285G-7,364G-7,353G-7,347G-7,349G-7,343G-7,349G-7,354G-7,404G-7,446G-7,397G-7,361G-7,331G-7,352G	8	6,51
12		Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,15 G	15,804G-5,904G-5,906G-5,86G-5,856G-5,818G-5,826G-5,816G-5,838G-5,974G-5,88G-5,72G-5,7G-5,678G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,76 G	7,669G-7,758G-7,758G-7,758G-7,761G-7,767G-7,766G-7,777G-7,762G-7,801G-7,782G-7,742G-7,671G-7,686G	8,74	7,22
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,38 G	7,326G-7,368G-7,353G-7,345G-7,348G-7,353G-7,353G-7,368G-7,353G-7,317G-7,306G-7,308G-7,277G-7,301G	8,74	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,41 G	4,412G-4,4568G-4,4607G-4,4564G-4,4503G-4,4543G-4,4561G-4,4565G-4,4674G-4,465G-4,4168G-4,4122G-4,4124G-4,4124G	5,23	4,24
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,76 G	4,779G-4,7808G-4,7803G-4,7824G-4,782G-4,7826G-4,7817G-4,7819G-4,7807G-4,7817G-4,777G-4,777G-4,761G-4,7578G	5	4,72
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,72 G	9,505G-9,526-9,564G-9,547G-9,541G-9,536-9,551G-9,527G-9,553G-9,557G-9,576G-9,689G-9,623G-9,546G-9,512G-9,523G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,43 G	7,346G-7,423G-7,403G-7,397G-7,397G-7,397G-7,407G-7,426G-7,438G-7,446G-7,418G-7,407G-7,385G-7,398G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,34 G	8,222G-8,288G-8,293G-8,326G-8,33G-8,368-8,342G-8,355G-8,347G-8,397G-8,441G-8,416G-8,36G-8,366G-8,377G	8,45	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,29 G	9,2G-9,26G-9,253G-9,26G-9,26G-9,255G-9,26G-9,277G-9,295G-9,329G-9,268G-9,227G-9,209G-9,226G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,98 G	9,91G-9,968G-9,941G-9,946G-9,943G-9,948G-9,95G-9,962G-10,062G-0,062G-0,034G-9,995G-9,959G-9,987G	10,13	8,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,82	US\$ 0,63	11.02.22		A0LEQL	IE00B1FZS244	BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF	1	20,12 G	20,245G-0,47G-0,505G-0,535G-0,45G-0,48G-0,52G-0,51G-0,535G-0,545G-0,5G-0,49G-0,48G-0,47G	24,06	19,59
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	14,78 G	14,298G-4,888G-4,8G-4,684G-4,636G-4,674G-4,68G-4,694G-4,602G-4,608G-4,4G-4,358G-4,336G-4,364G	15,17	8,59
11	US\$ 0,78	US\$ 0,81	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,66 G	26,045G-6,565G-6,565G-6,555G-6,56G-6,565G-6,575G-6,595G-6,465G-6,45G-6,45G-6,255G-6,22G-6,205G	33,27	25,35
11	US\$ 0,67	US\$ 0,65	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,36 G	21,19G-1,415G-1,425G-1,42G-1,39G-1,405G-1,4G-1,425G-1,375G-1,345G-1,35G-1,29G-1,165G-1,235G	26,96	20,62
11	US\$ 0,65	US\$ 0,51	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	28,82 G	28,36G-8,925G-8,905G-8,905G-8,885G-8,935G-8,895G-8,94G-8,94G-8,975G-8,9G-8,855G-8,795G-8,83G	34,19	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	173,26 G	173,2G-3,67G-3,105G-2,67G-2,715G-2,755G-2,845G-3,17G-3,125G-2,73G-2,47G-2,41G-2,26G-2,31G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	182,52 G	182,4G-3,74G-3,555G-2,91G-1,77G-2,335G-2,505G-2,72G-3,65G-3,44G-3,22G-3,22G-3,22G	269,75	171,84
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	156,99 G	156,99G-7,33G-7,31G-7,215G-6,955G-7,04G-7,095G-7,14G-7,48G-7,395G-7,06G-7,03G-7,03G-7,03G	172,79	154,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	16,19 G	16,165G-6,49G-6,43G-6,29G-5,98G-6,01G-6,03G-6,05G-6,31G-6,28G-6,121G-6,121G-6,121G-6,121G	25,7	11,61
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	223,62 G	223,24G-3,89G-3,13G-2,62G-2,77G-2,68G-2,83G-3,03G-2,87G-2,46G-1,88G-1,52G-1,18G-1,1G	242,54	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,58 G	11,581G-2,16G-2,19G-2,15G-2,08G-2,12G-2,13G-2,14G-2,23G-2,17G-1,661G-1,561G-1,571G-1,581G	17,22	10,14
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	184,49 G	184,49G-5,175G-5,18G-4,72G-4,095G-4,33G-4,505G-4,665G-5,38G-5,195G-5,19G-5,04G-5,03G-5,17G	225,08	179,22
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,35 G	25,32G-5,34G-5,33G-5,32G-5,355G-5,38G-5,305G-5,33G-5,26G-5,39G-5,345G-5,26G-5,24G-5,195G	31,14	23,28
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	78,68 G	79,76G-9,852G-9,688G-9,542G-9,518G-9,508G-9,606G-9,654G-9,58G-9,486G-9,49G-9,5G-9,5G-9,476G	91,22	78,68
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	79,97 G	79,831G-81G-1,25G-1,45G-1,24G-1,24G-1,31G-1,21G-1,36G-1,46G-0,111G-0,151G-0,151G-0,151G	89,04	73,8
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40 G	39,952G-40,06G-0,085G-0,11G-0,14G-0,122G-0,133G-0,07G-0,006G-0,033G-0,024G-0,022G-39,996G-40G	45,7	39,17
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	72,09 G	72,53G-2,826G-2,838G-2,628G-2,584G-2,636G-2,628G-2,65G-2,81G-2,784G-2,62G-2,606G-2,526G-2,296G	85,31	71,36
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	89,64 G	89,64G-9,742G-9,846G-9,862G-9,852G-9,848G-9,858G-9,838G-9,8G-9,908G-9,75G-9,7G-9,69G-9,69G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,55 G	52,33G-2,62G-2,56G-2,49G-2,49G-2,48G-2,46G-2,55G-2,59G-2,64G-2,47G-2,3G-2,18G-2,27G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,55 G	27,325G-7,515G-7,505G-7,485G-7,45G-7,455G-7,485G-7,475G-7,59G-7,645G-7,55G-7,495G-7,445G-7,475G	31	27,33
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	47,77 G	47,645G-7,685G-7,88G-7,625G-7,625G-7,625G-7,585G-7,555G-7,875G-7,99G-7,95G-7,8G-7,765G-7,765G	57,03	44,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1J784	IE00B6SPMN59	BlackRock Asset Management Ireland Ltd. iShs VI-E.S&P 500 Min.Vol.U.E.	1	73,09 G	72,22G-2,75G-2,65G-2,58G-2,63G-2,58G-2,6G-2,78G-2,96G-3,15G-2,77G-2,5G-2,01G-2,16G	79,39	65,55
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,68 G	12,566G-2,652G-2,6485G-2,6555G-2,6365G-2,653G-2,652G-2,633G-2,695G-2,6915G-2,652G-2,61G-2,594G-2,596G	15,38	12,35
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	37,42 G	37,27G-7,34G-7,65G-7,58G-7,57G-7,55G-7,535G-7,46G-7,655G-7,815G-7,795G-7,65G-7,615G-7,615G	48,72	34,14
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	55,63 G	55,42G-5,48G-5,86G-5,67G-5,75G-5,76G-5,64G-5,62G-5,85G-6,13G-6,08G-5,91G-5,81G-5,85G	72,39	51,23
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	61,63 G	61,63G-1,84G-1,82G-1,79G-1,59G-1,56G-1,59G-1,67G-2,75G-3,37G-3,46G-3,26G-3,24G-3,3G	99,23	60,43
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	131,78 G	131,601G-3,68G-4,72G-4,22G-3,62G-4,06G-4,5G-4,69G-4,58G-4,52G-2,021G-2,081G-2,081G	178,34	116,02
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,12 G	19,068G-9,14G-9,32G-9,42G-9,4G-9,44G-9,43G-9,39G-9,45G-9,5G-9,446G-9,376G-9,378G-9,396G	26,84	17,42
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,31 G	53,79G-3,822G-3,828G-3,764G-3,764G-3,732G-3,762G-3,762G-3,874G-4,148G-4,01G-3,7G-3,54G-3,52G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	217,18 G	217,18G-7,73G-7,71G-7,16G-6,7G-6,95G-7,22G-7,21G-7,76G-7,4G-7,2G-7,2G-7,2G	254,01	209,48
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	43,75 G	43,54G-3,57G-3,81G-3,6G-3,615G-3,575G-3,54G-3,47G-3,79G-4,1G-4,04G-3,86G-3,82G-3,795G	56	39,47
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,76 G	16,688G-6,71G-6,73G-6,694G-6,702G-6,726G-6,718G-6,718G-6,724G-6,738G-6,732G-6,676G-6,74-6,652G-6,662G	21,86	15,54
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	25,23 G	25,075G-5G-5,18G-5,175G-5G-4,96G-4,975G-4,945G-5,22G-5,095G-5,075G-5G-5G-5G	43,95	22,26
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,5 G	7,475G-7,495G-7,544G-7,543G-7,532G-7,538G-7,53G-7,529G-7,568G-7,581G-7,587G-7,558G-7,564G-7,565G	9,64	6,89
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	39,62 G	39,515G-9,775G-9,775G-9,75G-9,69G-9,72G-9,73G-9,74G-40,15G-0,36G-0,255G-0,12G-0,045G-0,07G	56,95	39,26
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	23,85 G	23,61G-3,78G-3,88G-3,91G-3,9G-3,825G-3,88G-3,5G-3,445G-3,43G-3,42G-3,225G-3,04G-2,97G	28,74	18,64
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	33,02 G	32,97G-3,046G-3,042G-3,022G-2,966G-2,983G-3,011G-2,987G-3,273G-3,368G-3,33G-3,235G-3,165G-3,2G	43,28	32,82
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,54 G	34,38G-5,215G-5,28G-5,235G-5,24G-5,215G-5,255G-5,265G-5,45G-5,62G-4,965G-4,79G-4,74G-4,88G	49,73	32,37
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	51,77 G	51,48G-1,89G-1,85G-1,85G-1,87G-1,95G-1,87G-1,93G-2,19G-2,33G-2G-1,77G-1,7G-1,69G	79,75	51,45
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	66,17 G	65,86G-5,33G-5,38G-5,15G-5,14G-5,06G-4,96G-4,93G-5,54G-5,98G-6,11G-5,84G-5,78G-5,79G	80,51	60,63
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	71,81 G	71,04G-1,09G-0,95G-0,85G-0,9G-0,89G-0,9G-0,92G-1,1G-1,52G-1,27G-0,78G-0,59G-0,63G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	126,2 G	125,98G-6,14G-5,59G-5,485G-5,67G-5,545G-5,565G-5,77G-5,555G-5,115G-4,89G-4,91G-4,81G-4,79G	131,73	114,09
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,34 G	18,272G-8,284G-8,286G-8,29G-8,27G-8,274G-8,282G-8,274G-8,334G-8,382G-8,358G-8,27G-8,266G-8,26G	21,94	18,24



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	BlackRock Asset Management Ireland Ltd. iShs MSCI Eur.xUK UCITS ETF	1	34,75 G	34,605G-4,72G-4,825G-4,695G-4,705G-4,68G-4,62G-4,605G-4,81G-4,945G-4,905G-4,8G-4,75G-4,75G	42,96	32,09
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,09 G	137,09G-7,36G-7,305G-7,32G-7,225G-7,21G-7,265G-7,295G-7,41G-7,375G-7,05G-7,05G-7,05G-7,05G	142,8	135,33
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	75,39 G	75,176G-6,01G-5,95G-5,878G-5,912G-5,928G-5,93G-5,944G-6,01G-6,04G-5,7G-5,72G-5,72G-5,72G	84,76	73,8
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	90,05 G	89,9G-90,516G-0,084G-89,948G-9,996G-90,026G-0,078G-0,188G-0,278G-0,08G-89,55G-9,526G-9,44G-9,51G	97,36	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,35 G	10,398G-0,492G-0,518G-0,55G-0,5G-0,522G-0,54G-0,488G-0,586G-0,632G-0,654G-0,538G-0,558G-0,554G	16,07	9,61
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	50,3 G	50,3G-0,26G-0,2G-0,19G-0,22G-0,29G-0,22G-0,28-0,35G-0,36G-0,51G-0,68-0,66G-0,5G-0,37G-0,49G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	26,56 G	26,385G-6,5G-6,69G-6,665G-6,655G-6,71G-6,725G-6,735G-6,865G-7,035G-6,91G-6,71G-6,705G-6,695G-6,69	27,51	15,84
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,66 G	3,655G-3,6834G-3,6882G-3,6885G-3,6898G-3,6898G-3,6906G-3,6906G-3,676G-3,6937G-3,683G-3,684G-3,684G-3,6702G	4,9	3,59
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	77 G	76,866G-7,532G-7,522G-7,502G-7,6G-7,536G-7,558G-7,678G-7,538G-7,4G-6,856G-6,926G-6,916G-6,92G	85,4	76,86
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,5 G	12,5G-2,502G-2,506G-2,534G-2,514G-2,512G-2,53G-2,51G-2,5G-2,512G-2,5G-2,5G-2,5G-2,418G	19,54	12,42
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	59,77 G	59,27G-9,33G-9,29G-9,25G-9,22G-9,21G-9,22G-9,26G-9,47G-9,73G-9,58G-9,26G-9,02G-9,16G	67,57	55,9
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	80,97 G	80,966G-1,204G-0,926G-0,768G-0,736G-0,758G-0,748G-0,852G-0,812G-0,742G-0,5G-79,6G-9,476G-9,546G	89,72	79,48
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	129,54 G	129,21G-9,54G-9,65G-9,4G-9,08G-9,23G-9,32G-9,46G-9,8G-9,64G-9,61G-9,61G-9,61G-9,61G	156,22	124,4
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	121,54 G	121,42G-1,955G-1,91G-1,79G-1,44G-1,59G-1,67G-1,775G-2,045G-1,96G-1,95G-1,85G-1,85G-1,87G	144,93	118,87
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	141,4 G	141,21G-1,835G-1,715G-1,345G-1,06G-1,275G-1,275G-1,425G-1,87G-1,825G-1,99G-1,87G-1,85G-1,85G	169,67	137,33
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	146,59 G	146,55G-6,895G-6,885G-6,6G-6,23G-6,4G-6,425G-6,47G-6,915G-6,78G-6,91G-6,86G-6,84G-6,84G	175,46	143,06
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	92,94 G	93,176G-3,32G-2,974G-2,872G-3,014G-3,012G-3,048G-3,166G-2,83G-2,836G-2,45G-2,45G-2,216G-2,23G	96,54	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,99 G	40,82G-0,905G-1,015G-0,895G-0,935G-0,89G-0,88G-0,815G-1,025G-1,225G-1,18G-1,04G-0,985G-1,01G	49,87	37,4
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	82,34 G	82,34G-2,652G-2,58G-2,396G-2,5G-2,502G-2,65G-2,532G-2,558G-2,742G-2,646G-2,646G-2,646G-2,646G	104,29	80,84
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	91,51 G	91,461G-1,98G-2,36G-2,43G-2,5G-2,48G-2,66G-2,58G-2,16G-2,46G-1,991G-1,871G-1,871G-1,911G	114	88,04
4	Euro 3,55	Euro 1,71	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	61,52 G	61,41G-2,042G-2,1G-2,036G-1,988G-2,02G-2,048G-2,052G-2,17G-2,594G-2,276G-2,306G-2,93-2,306G-2,306G	87,81	59,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	BlackRock Asset Management Ireland Ltd. iShsVI-EO Corp Bd Finl U.ETF	1	92,38 G	92,376G-2,532G-2,59G-2,578G-2,48G-2,528G-2,556G-2,594G-2,712G-2,656G-2,51G-2,51G-2,51G-2,51G	109,83	90,64
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	44,03 G	44,071G-6,02G-5,86G-5,81G-5,88G-5,83G-5,87G-5,9G-5,87G-5,85G-3,846G-3,846G-3,846G-3,846G	47,95	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,31 G	113,121G-4,311G-4,77G-5,02G-4,88G-4,86G-4,85G-5,02G-4,85G-4,96G-3,421G-3,421G-3,421G-3,421G	120,42	107,45
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,02 G	41,835G-1,99G-2,23G-2,085G-2,1G-2,125G-2,095G-2,025G-2,185G-2,375G-2,265G-2,145G-2,065G-2,09G	52,47	38,25
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,98 G	94,856G-4,972G-4,618G-4,514G-4,648G-4,582G-4,656G-4,736G-4,59G-4,332G-4,06G-4,06G-3,976G-4,07G	99,24	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	83,76 G	84,73G-4,522G-4,17G-4,112G-4,09G-4,132G-4,144G-4,234G-4,276G-4,2G-3,91G-3,866G-3,786G-3,85G	86,32	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	99,58 G	99,47G-9,742G-9,382G-9,242G-9,396G-9,26G-9,31G-9,47G-9,188G-8,91G-8,47G-8,466G-8,33G-8,406G	104,17	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,82 G	98,82G-9,07G-9,07G-9,072G-9,09G-9,09G-9,09G-9,126G-9,114G-9,082G-8,83G-8,876G-8,876G-8,876G	99,93	97,96
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,52 G	7,459G-7,5G-7,516G-7,514G-7,507G-7,514G-7,509G-7,517G-7,553G-7,592G-7,561G-7,524G-7,506G-7,513G	8,99	6,95
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,45 G	5,428G-5,455G-5,454G-5,457G-5,453G-5,46G-5,459G-5,454G-5,475G-5,477G-5,46G-5,441G-5,435G-5,435G	6,6	5,3
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,43 G	8,371G-8,434G-8,428G-8,426G-8,432G-8,43G-8,431G-8,438G-8,448G-8,497G-8,452G-8,397G-8,367G-8,385G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,15 G	9,048G-9,102G-9,09G-9,075G-9,075G-9,073G-9,072G-9,091G-9,126G-9,176G-9,133G-9,074G-9,04G-9,054G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,99 G	7,886G-7,97G-7,958G-7,955G-7,955G-7,962G-7,96G-7,973G-8,012G-8,034G-7,99G-7,943G-7,914G-7,928G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	10,08 G	9,979G-10,052G-0,026G-0,028G-0,036G-0,042G-0,046G-0,064G-0,1G-0,106G-0,048G-9,987G-9,951G-9,968G	11,1	8,58
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,91 G	8,667G-8,893G-8,92G-8,907G-8,913G-8,907G-8,899G-8,883G-8,928G-9,005G-8,941G-8,862G-8,848G-8,843G	12,85	8,18
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,12 G	6,068G-6,107G-6,12G-6,105G-6,114G-6,115G-6,117G-6,122G-6,156G-6,189G-6,167G-6,134G-6,119G-6,125G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,07 G	7,073G-7,091G-7,103G-7,09G-7,091G-7,096G-7,084G-7,094G-7,186G-7,248G-7,205G-7,153G-7,127G-7,153G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,48 G	6,398G-6,443G-6,454G-6,437G-6,443G-6,436G-6,432G-6,432G-6,488G-6,543G-6,487G-6,434G-6,403G-6,412G	9,01	5,99
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,26 G	11,084G-1,212G-1,182G-1,182G-1,186G-1,186G-1,184G-1,218G-1,232G-1,3G-1,236G-1,168G-1,132G-1,146G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,6 G	7,541G-7,595G-7,599G-7,599G-7,6G-7,601G-7,603G-7,599G-7,608G-7,632G-7,609G-7,586G-7,577G-7,573G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,82 G	4,811G-4,8178G-4,8088G-4,8051G-4,805G-4,799G-4,8036G-4,8077G-4,8032G-4,8086G-4,794G-4,795G-4,793G-4,792G	5,36	4,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2AFCY	IE00BZCQB185	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI India UC.ETF	1	7,19 G	7,19G-7,206G-7,212G-7,203G-7,201-7,201G-7,198G-7,211G-7,21G-7,236G-7,236G-7,198G-7,183G-7,242-7,173G-7,18G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,05 G	6,032G-6,064G-6,068G-6,069G-6,063G-6,067G-6,074G-6,08G-6,114G-6,133G-6,119G-6,096G-6,085G-6,089G	7,6	6,01
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,95 G	3,9496G-3,9676G-3,9485G-3,9434G-3,9491G-3,9464G-3,949G-3,9526G-3,9797G-3,9684G-3,931G-3,9306G-3,926G-3,9278G	4,34	3,92
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,73 G	4,735G-4,7553G-4,7568G-4,7532G-4,7464G-4,7505G-4,7512G-4,7524G-4,7396G-4,76G-4,742G-4,742G-4,742G-4,742G	5,18	4,67
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,58 G	3,501G-3,538G-3,535G-3,531G-3,5305G-3,5305G-3,525G-3,5375G-3,5585G-3,597G-3,577G-3,529G-3,525G-3,53G	5,38	3,28
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,12 G	4,1198G-4,2035G-4,2066G-4,1988G-4,195G-4,1986G-4,2018G-4,1991G-4,2066G-4,2124G-4,206G-4,206G-4,1656G-4,1612G	4,93	4,04
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	2,65 G	2,678G-2,7115G-2,722G-2,724G-2,7215G-2,7235G-2,7235G-2,7215G-2,797G-2,8235G-2,8135G-2,806G-2,7935G-2,795G	3,4	2,56
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,32 G	4,274G-4,2925G-4,2895G-4,285G-4,287G-4,2925G-4,2875G-4,292G-4,303G-4,317G-4,295G-4,269G-4,251G-4,259G	4,7	4,05
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,73 G	3,696G-3,721G-3,7215G-3,7155G-3,714G-3,715G-3,7155G-3,7155G-3,728G-3,7425G-3,715G-3,694G-3,6815G-3,6875G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,26 G	4,239G-4,2525G-4,272G-4,2525G-4,254G-4,2485G-4,244G-4,2375G-4,265G-4,2815G-4,278G-4,268G-4,262G-4,265G	5,38	3,88
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,2 G	4,156G-4,1765G-4,188G-4,181G-4,179G-4,185G-4,1825G-4,182G-4,1985G-4,2375G-4,209G-4,183G-4,1735G-4,1775G	5,56	3,83
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,41 G	4,3935G-4,429G-4,448G-4,4335G-4,431G-4,4295G-4,425G-4,4225G-4,448G-4,4665G-4,437G-4,4245G-4,4205G-4,421G	5,09	4,13
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,68 G	4,634G-4,68G-4,6985G-4,6905G-4,691G-4,692G-4,6335G-4,689G-4,6995G-4,7445G-4,672G-4,6465G-4,633G-4,638G	4,74	4,37
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,12 G	7,092G-7,119G-7,105G-7,121G-7,115G-7,114G-7,093G-7,086G-7,11G-7,126G-7,046G-7,042G-7,072G-7,077G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,52 G	4,515G-4,5288G-4,5112G-4,5061G-4,5103G-4,5048G-4,5126G-4,517G-4,5199G-4,5069G-4,484G-4,484G-4,482G-4,482G	4,77	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,07 G	5,081G-5,0848G-5,066G-5,0548G-5,0598G-5,0558G-5,061G-5,0682G-5,0596G-5,0488G-5,036G-5,035G-5,03G-5,03G	5,27	4,5
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,36 G	6,322G-6,354G-6,376G-6,367G-6,362G-6,37G-6,358G-6,363G-6,378G-6,405G-6,374G-6,34G-6,329G-6,33G	7,24	5,97
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,51 G	6,458G-6,47G-6,496G-6,514G-6,488G-6,494G-6,495G-6,488G-6,523G-6,57G-6,543G-6,507G-6,487G-6,495G	7,85	5,99
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,56 G	4,564G-4,63G-4,61G-4,6G-4,61G-4,61G-4,62G-4,62G-4,64G-4,63G-4,552G-4,551G-4,551G-4,551G	5,06	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,39 G	4,3794G-4,4988G-4,4883G-4,4763G-4,4778G-4,4756G-4,4805G-4,4884G-4,4747G-4,5008G-4,4556G-4,4556G-4,4556G-4,4552G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,16 G	5,15G-5,23G-5,22G-5,21G-5,22G-5,21G-5,22G-5,22G-5,2G-5,2G-5,102G-5,102G-5,102G-5,102G	5,51	4,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9W	IE00BYXYM63	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF	1	4,77 G	4,771G-4,84G-4,83G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G-4,729G-4,729G-4,729G-4,729G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,93 G	4,924G-5G-4,99G-4,97G-4,98G-4,98G-4,98G-4,98G-4,96G-4,99G-4,896G-4,896G-4,896G-4,896G	5,68	4,87
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,5 G	5,494G-5,56G-5,55G-5,54G-5,54G-5,54G-5,55G-5,55G-5,53G-5,55G-5,453G-5,453G-5,453G-5,453G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,17 G	5,15G-5,15-5,1G-5,09G-5,09G-5,09G-5,09G-5,1G-5,09G-5,07G-4,971G-4,971G-4,971G-4,971G	5,42	4,51
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,82 G	4,823G-4,99G-5,02G-5,03G-5G-5,01G-5G-4,99G-5,02G-5,04G-4,959G-4,959G-4,959G-4,959G	6,69	4,6
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,49 G	5,492G-5,64G-5,68G-5,67G-5,66G-5,66G-5,66G-5,65G-5,68G-5,7G-5,612G-5,612G-5,612G-5,612G	7,63	5,15
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	4,95 G	4,941G-4,9395G-4,967G-4,9505G-4,953G-4,9535G-4,9505G-4,946G-4,9745G-4,9945G-4,985G-4,969G-4,966G-4,966G	5,59	4,61
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,99 G	3,973G-3,994G-4,0065G-4,0145G-3,997G-4,004G-3,9815G-4,018G-4,014G-4,0395G-4,016G-3,993G-3,984G-3,985G	4,62	3,62
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,69 G	4,631G-4,682G-4,6735G-4,667G-4,6705G-4,667G-4,662G-4,675G-4,677G-4,702G-4,629G-4,6015G-4,5845G-4,5915G	4,74	4,38
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,68 G	4,6806G-4,7353G-4,7366G-4,7349G-4,733G-4,7353G-4,7352G-4,7363G-4,7213G-4,7417G-4,6844G-4,6844G-4,6844G-4,6844G	4,99	4,6
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,92 G	4,9175G-4,978G-4,978G-4,978G-4,9787G-4,9781G-4,98G-4,98G-4,98G-4,98G-4,92G-4,92G-4,92G-4,92G	5	4,85
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,54 G	4,536G-4,5939G-4,5976G-4,5918G-4,5859G-4,59G-4,5916G-4,5946G-4,5957G-4,6003G-4,5461G-4,5463G-4,5463G-4,5463G	4,99	4,43
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,75 G	3,759G-3,7845G-3,8055G-3,814G-3,7985G-3,797G-3,797G-3,79G-3,8125G-3,808G-3,799G-3,787G-3,784G-3,788G	3,81	3,35
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,86 G	4,861G-4,8801G-4,8819G-4,8825G-4,8826G-4,8833G-4,8828G-4,8825G-4,8794G-4,8824G-4,861G-4,861G-4,861G-4,861G	5,01	4,75
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,66 G	4,66G-4,6819G-4,6845G-4,6818G-4,6734G-4,6821G-4,6818G-4,6843G-4,6771G-4,6903G-4,673G-4,673G-4,673G-4,673G	5,08	4,59
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P 500 ESG ETF	1	4,64 G	4,592G-4,611G-4,619G-4,619G-4,615G-4,617G-4,6125G-4,6165G-4,6275G-4,6665G-4,634G-4,605G-4,5955G-4,601G	5,22	4,22
11		Euro 0	12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,8 G	4,8046G-4,7996G-4,8218G-4,8124G-4,8116G-4,8124G-4,8208G-4,8188G-4,817G-4,8287G-4,8048G-4,8048G-4,8046G-4,8046G	4,83	4,78
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,73 G	4,7362G-4,7569G-4,7574G-4,7543G-4,7477G-4,7509G-4,7528G-4,7539G-4,7364G-4,7587G-4,7372G-4,7322G-4,7322G-4,7322G	5,17	4,66
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	221,7 G	221,35G-2,89G-3,04G-2,69G-2,1G-2,32G-2,36G-2,69G-2,29G-3,18G-2,6G-2,7G-2,7G-2,7G	248,92	217
11					A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,12 G	5,114G-5,1382G-5,1426G-5,1006G-5,0938G-5,1106G-5,1126G-5,1234G-5,1536G-5,1398G-5,129G-5,13G-5,13G-5,13G	5,15	4,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	122,54 G	122,621G-5,06G-5,31G-5,55G-4,97G-5,24G-4,85G-4,77G-5,05G-5,11G-2,401G-2,441G-2,301G-2,301G	154,5	121,23
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	130,5 G	130,7G-1,78G-2,34G-1,72G-1,46G-1,36G-1,02G-1,02G-1,6G-1,74G-0,8G-0,64G-0,64G-5,2-0,58G	158,04	124,1
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	88,23 G	88,331G-9,37G-9,4G-9,37G-9,19G-9,19G-9,18G-9,29G-9,3G-9,29G-8,451G-8,421G-8,421G-8,381G	97,38	83,89
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	97,9 G	98,081G-9,21G-9,65G-9,27G-8,69G-8,71G-8,85G-9,14G-9,39G-8,88G-8,361G-8,301G-8,241G-8,201G	112,05	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	252,7 G	253,1G-8,45G-60,45G-59,05G-8,3G-8G-7,5G-6,85G-8,55G-9,25G-3,1G-3,1G-3,1G-2,95G	350	239,55
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	12,07 G	12,012G-2,072G-2,12G-2,078G-2,07G-2,072G-2,05G-2,046G-2,114G-2,158G-2,154G-2,106G-2,088G-2,086G	14,32	11,26
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,83 G	18,638G-8,6725G-8,637G-8,6175G-8,6335G-8,6145G-8,626G-8,6465G-8,676G-8,7745G-8,692G-8,576G-8,484G-8,516G	20,62	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,11 G	11,068G-1,108G-1,14G-1,112G-1,11G-1,106G-1,09G-1,082G-1,138G-1,188G-1,184G-1,138G-1,13G-1,13G	13,3	10,36
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	9,98 G	9,933G-10,026G-0,066G-0,034G-0,028G-0,03G-0,028G-0,018G-0,036G-0,072G-0,028G-0G-9,991G-9,996G	11,91	9,06
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,59 G	10,544G-0,568G-0,594G-0,572G-0,572G-0,564G-0,556G-0,546G-0,596G-0,652G-0,646G-0,606G-0,59G-0,594G	12,59	9,6
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,94 G	8,909G-8,922G-8,948G-8,929G-8,933G-8,929G-8,921G-8,908G-8,952G-9,001G-8,99G-8,96G-8,946G-8,951G	10,93	8,1
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	12,99 G	12,852G-2,8815G-2,901G-2,909G-2,895G-2,896G-2,9035G-2,8965G-2,9425G-3,054G-3,01G-2,936G-2,902G-2,918G	16,37	11,75
1	Euro 0,38	Euro 0,2	28.02.22		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,06 G	6,023G-6,038G-6,066G-6,063G-6,027G-6,023G-6,011G-6,003G-6,071G-6,044G-6,049G-6,034G-6,01G-6,01G	9,62	5,33
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	62,87 G	62,2G-2,92G-3,09G-2,97G-2,95G-2,87G-2,97G-2,85G-3,21G-3,35G-2,97G-2,79G-2,73G-2,73G	73,85	59,84
1	Euro 0,32	Euro 0,18	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,68 G	6,664G-6,644G-6,7G-6,712G-6,666G-6,662G-6,661G-6,647G-6,715G-6,674G-6,675G-6,651G-6,654G-6,654G	11,21	5,94
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,73 G	17,506G-7,572G-7,544G-7,526G-7,538G-7,544G-7,542G-7,542G-7,576G-7,67G-7,604G-7,492G-7,428G-7,452G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,16 G	11,07G-1,152G-1,152G-1,152G-1,138G-1,148G-1,156G-1,146G-1,188G-1,186G-1,15G-1,114G-1,076G-1,076G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,61 G	11,544G-1,67G-1,684G-1,67G-1,656G-1,66G-1,668G-1,654G-1,694G-1,734G-1,708G-1,654G-1,652G-1,652G	13,5	11,49
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,15 G	7,119G-7,095G-7,134G-7,137G-7,093G-7,086G-7,08G-7,063G-7,147G-7,115G-7,123G-7,08G-7,073G-7,08G	11,03	6,28
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,85 G	8,8426G-8,9126G-8,9104G-8,8862G-8,8672G-8,8792G-8,8816G-8,887G-8,9122G-8,9114G-8,903G-8,908G-8,893G-8,893G	10,67	8,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AE6P	LU1291109616	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll	1	15,82 G	15,796G-5,92G-5,912G-5,992G-5,962G-5,924G-5,896G-5,888G-5,992G-5,986G-6,152-5,91G-5,91G-5,944G-5,946G	18,05	11,95
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,02 G	8,985G-9,048G-9,054G-9,054G-9,027G-9,027G-9,031G-9,021G-9,098G-9,124G-9,107G-9,084G-9,06G-9,067G	11,75	8,96
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	230,7 G	229,45G-30G-3,55G-3,45G-3,1G-3,35G-3,5G-2,85G-3,75G-4,3G-4G-3,25G-2,95G-3,05G	322,65	212,7
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,77 G	11,724G-1,754G-1,792G-1,748G-1,752G-1,744G-1,732G-1,724G-1,796G-1,836G-1,828G-1,792G-1,77G-1,774G	14,13	10,99
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,83 G	10,798G-0,798G-0,844G-0,812G-0,824G-0,82G-0,81G-0,798G-0,85G-0,902G-0,894G-0,858G-0,844G-0,844G	13,37	9,89
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	124,28 G	123,7G-3,68G-4,4G-3,9G-3,98G-3,92G-3,78G-3,68G-4,4G-4,88G-4,74G-4,38G-4,32G-4,3G	156,34	116,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	127,16 G	126,64G-7,34G-8,14G-7,72G-7,64G-7,54G-7,44G-7,16G-7,98G-8,64G-8,6G-8,02G-7,84G-7,94G	163,9	118,48
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	108,28 G	107,88G-8,42G-9G-8,86G-8,8G-8,76G-8,7G-8,52G-9,08G-9,32G-9,24G-8,88G-8,6G-8,6G	145,46	99,27
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	141,12 G	140,78G-1,82G-2,36G-1,62G-1,54G-1,56G-1,38G-1,24G-2G-2,42G-2,14G-1,6G-1,08G-1,12G	168,72	132,46
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	171,02 G	169,12G-70,36G-0,14G-0,02G-0,06G-0,12G-69,88G-70,28G-0,32G-1,2G-0,3G-69,54G-9,02G-9,24G	186,5	153,84
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	120,16 G	119,46G-9,94G-20,64G-0,04G-0,02G-19,98G-9,88G-9,78G-20,44G-0,76G-0,56G-0,14G-0,06G-0,1G	146,76	112,34
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	141,54 G	140,02G-0,92G-0,76G-0,54G-0,6G-0,64G-0,4G-0,76G-0,84G-1,54G-0,88G-0,16G-39,86G-40,06G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	104,06 G	102,78G-3,54G-4,2G-3,8G-3,9G-3,76G-3,72G-3,62G-4,16G-4,58G-4,46G-4,16G-4,08G-4,08G	133,86	97,89
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	80,38 G	80,2G-0,82G-1,4G-1,29G-1,23G-1,2G-1,15G-1,03G-1,38G-1,61G-0,99G-0,71G-0,65G-0,65G	112,38	74,07
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	106,12 G	105,52G-6,24G-6,94G-6,6G-6,54G-6,44G-6,38G-6,22G-6,86G-7,32G-7,18G-6,76G-6,72G-6,72G	140,8	98,86
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,87 G	11,782G-1,85G-1,864G-1,858G-1,854G-1,858G-1,85G-1,852G-1,876G-1,906G-1,864G-1,828G-1,812G-1,816G	12,73	10,69
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	7,96 G	7,939G-8,053G-8,084G-8,077G-8,064G-8,006G-8,022G-8,014G-8,026G-8,019G-7,971G-7,946G-7,939G-7,945G	10,35	7,75
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,56 G	7,5522G-7,5984G-7,5956G-7,576G-7,5522G-7,5638G-7,5652G-7,5708G-7,598G-7,5922G-7,5832G-7,5752G-7,5772G-7,5782G	8,89	7,32
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,11 G	8,03G-8,159G-8,198G-8,178G-8,176G-8,178G-8,144G-8,121G-8,278G-8,314G-8,244G-8,199G-8,183G-8,19G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,57 G	7,5542G-7,5986G-7,5922G-7,5762G-7,5522G-7,564G-7,5654G-7,5688G-7,5982G-7,5912G-7,5872G-7,5832G-7,5792G-7,5832G	8,89	7,29
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	195,14 G	194,82G-5,52G-6,18G-5,4G-5,34G-5,14G-4,96G-4,84G-5,96G-6,7G-6,32G-5,68G-4,98G-4,9G	231,85	182,1
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,07 G	9,025G-9,085G-9,174G-9,153G-9,142G-9,133G-9,127G-9,113G-9,166G-9,217G-9,148G-9,117G-9,107G-9,112G	11,64	8,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CPT0	LU2194449075	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-Low Carb.300 Wld PAB	1	10,49 G	10,378G-0,462G-0,504G-0,488G-0,49G-0,45G-0,436G-0,438G-0,55G-0,592G-0,498G-0,44G-0,41G-0,424G	12,14	9,89
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	5,23 G	5,208G-5,279G-5,3G-5,289G-5,3G-5,301G-5,29G-5,307G-5,332G-5,422G-5,394G-5,394G-5,394G-5,394G	8,67	5,13
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	9,97 G	9,934G-9,989G-10,07G-0,044G-0,038G-0,036G-9,983G-10,004G-0,088G-0,154G-0,03G-9,956G-9,926G-9,944G	11,93	9,45
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI	1	8,68 G	8,6756G-8,7108G-8,7096G-8,7046G-8,6896G-8,7G-8,6974G-8,7G-8,7224G-8,7202G-8,7028G-8,6966G-8,6978G-8,6978G	9,76	8,53
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	9,99 G	9,941G-9,946G-10G-9,946G-9,967G-9,962G-9,955G-9,941G-10,004G-0,056G-0,02G-9,982G-9,968G-9,977G	10,06	9,04
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	96,12 G	95,82G-5,72G-6,48G-6,17G-6,16G-6,17G-6,09G-5,93G-6,37G-6,71G-6,67G-6,32G-6,15G-6,15G	119,18	88,76
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,76 G	11,756G-1,838G-1,862G-1,934G-1,894G-1,884G-1,772G-1,83G-1,928G-1,972G-1,964G-1,962G-1,952G-1,972G	14,55	10,3
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	16,19 G	16,064G-6,082G-6,106G-6,102G-6,078G-6,062G-6,07G-6,094G-6,138G-6,226G-6,18G-6,078G-6,024G-6,04G	19,09	15,04
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,63 G	16,478G-6,516G-6,49G-6,472G-6,478G-6,48G-6,462G-6,514G-6,532G-6,66G-6,582G-6,49G-6,418G-6,434G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	96,15 G	96,23G-7,3G-7,5G-7,43G-7,49G-7,5G-7,63G-7,52G-7,86G-8,03G-7,49G-7,18G-6,36G-6,37G	119,44	96
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI	1	9,02 G	9,014G-9,0384G-9,0322G-9,0294G-9,0144G-9,0228G-9,0264G-9,0378G-9,0526G-9,048G-9,058G-9,058G-9,043G-9,043G	10,79	8,82
1	Euro 0,32	Euro 0,18	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,65 G	6,713G-6,699G-6,748G-6,75G-6,714G-6,707G-6,708G-6,602G-6,763G-6,648G-6,675G-6,656G-6,651G-6,656G	11,12	6
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	11,71 G	11,674G-1,836G-1,868G-1,868G-1,852G-1,868G-1,888G-1,854G-1,896G-1,922G-1,794G-1,758G-1,734G-1,74G	14,2	11,66
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	23,58 G	23,53G-3,585G-3,695G-3,6G-3,605G-3,6G-3,565G-3,545G-3,665G-3,76G-3,75G-3,675G-3,56G-3,58G	30,85	21,83
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	20,58 G	20,455G-0,625G-0,635G-0,635G-0,615G-0,635G-0,64G-0,62G-0,715G-0,69G-0,66G-0,58G-0,475G-0,475G	25,62	19,86
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,58 G	8,55G-8,599G-8,647G-8,617G-8,628G-8,627G-8,616G-8,605G-8,644G-8,69G-8,614G-8,588G-8,581G-8,588G	10,68	7,94
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	12,84 G	12,712G-2,902G-2,952G-2,896G-2,906G-2,908G-2,888G-2,906G-3,004G-3,038G-2,936G-2,864G-2,84G-2,854G	15,54	12,14
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,01 G	9,0072G-9,0272G-9,0292G-9,0202G-9,007G-9,014G-9,013G-9,0166G-9,0356G-9,0256G-9,0174G-9,009G-9,0132G-9,0132G	9,89	8,9
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,33 G	8,3298G-8,3732G-8,3828G-8,3858G-8,3638G-8,3616G-8,3624G-8,362G-8,382G-8,3822G-8,3584G-8,3584G-8,3584G-8,3584G	10,15	8,09
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,31 G	7,307G-7,3314G-7,3684G-7,3702G-7,3582G-7,3648G-7,3742G-7,3604G-7,3846G-7,3944G-7,391G-7,3846G-7,3864G-7,3864G	9,87	7,08
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,63 G	8,6184G-8,6878G-8,6934G-8,7006G-8,6792G-8,6732G-8,6744G-8,675G-8,6968G-8,6998G-8,6642G-8,6574G-8,6548G-8,6586G	10,15	7,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHCA	LU1953136527	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,36 G	14,204G-4,286G-4,326G-4,288G-4,286G-4,284G-4,218G-4,3G-4,338G-4,412G-4,302G-4,22G-4,182G-4,196G	16,93	13,5
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI 1-3Y	1	9,25 G	9,2462G-9,2732G-9,2746G-9,2766G-9,2714G-9,27G-9,2714G-9,28G-9,285G-9,2892G-9,2686G-9,2586G-9,263G-9,2636G	9,98	9,19
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI 3-5Y	1	8,61 G	8,5776G-8,6282G-8,6262G-8,6224G-8,6118G-8,619G-8,6208G-8,6138G-8,6438G-8,6358G-8,6064G-8,5978G-8,5978G-8,6014G	9,96	8,48
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,07 G	11,04G-1,1G-1,16G-1,122G-1,136G-1,128G-1,114G-1,1G-1,144G-1,186G-1,102G-1,064G-1,062G-1,064G	13,89	10,22
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,12 G	6,059G-6,022G-6,079G-6,08G-6,03G-6,02G-6,032G-6,025G-6,092G-6,061G-6,026G-6,006G-6,004G-6,01G	10,88	5,36
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,25 G	23,13G-3,31G-3,32G-3,32G-3,29G-3,305G-3,335G-3,295G-3,4G-3,38G-3,255G-3,175G-3,145G-3,145G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,03 G	16,838G-6,986G-6,968G-6,948G-6,952G-6,95G-6,72G-6,99G-7,016G-7,14G-7,008G-6,896G-6,854G-6,868G	19,22	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,21 G	25,13G-5,215G-5,445G-5,35G-5,355G-5,35G-5,315G-5,29G-5,42G-5,51G-5,325G-5,25G-5,235G-5,245G	30,61	23,45
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	245,1 G	244,92G-5,3G-5,3G-5,91G-5,93G-5,77G-5,61G-5,61G-5,6G-5,75G-7,14G-7,51G-6,9G-7,28G-6,92G-6,88G	309,92	234,65
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	130,97 G	130,63G-0,88G-0,88G-0,24G-0,09G-0,38G-0,24G-0,24G-0,43G-0,09G-29,92G-9,64G-9,64G-9,6G-9,23G-9,23G	148,82	129,23
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	98,97 G	99,83G-9,72G-9,72G-9,26G-9,25G-9,34G-9,25G-9,34G-9,46G-9,18G-8,98G-8,87G-8,85G-8,85G-8,74G-8,74G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	52,02 G	51,822G-1,92G-1,905G-2,159G-1,935G-1,928G-1,928G-1,899G-1,808G-2,128G-2,262G-2,28G-2,256G-2,511G-2,477G-2,514G	65,56	49,02
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.535,23 G	1518,298G-27,667G-32,311G-6,801G-2,502G-1,532G-0,393G-0,518G-0,114G-59,396G-63,147G-4,207G-0,763G-54,864G-1,431G-3,356G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	317,99 G	328,163G-8,769G-9,207G-8,893G-9,022G-8,919G-8,956G-9,017G-9,435G-30,048G-29,681G-9,292G-9,312G-9,244G-8,829G-8,986G	529,9	317,59
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	63,98 G	63,178G-3,356G-3,399G-3,329G-3,228G-3,255G-3,23G-3,328G-3,347G-3,538G-3,863G-3,933G-3,617G-3,196G-2,926G-3,027G	81,36	57,36
1		Th.	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	122,95 G	123,25G-3,25G-3,25G-3,25G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	153,04	117,04
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	135,47 G	135,81G-5,81G-5,81G-5,81G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	167,93	128,89
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	267,88 G	266,245G-6,899G-6,866G-6,766G-6,396G-6,843G-6,937G-7,298G-7,176G-7,481G-8,983G-9,243G-8,705G-6,581G-6,011G-5,769G	298,29	231,13
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	256,75 G	254,98G-4,85G-5,34G-4,69G-4,56G-4,73G-4,24G-4,68G-3,23G-2,25G-1,1G-0,95G-0,74G-46,82G-5,85G-5,18G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	481,65 G	475,13G-8,09G-9G-7,78G-7,54G-7,86G-6,93G-7,78G-5,04G-3,19G-1,04G-0,76G-0,38G-63,29G-1,42G-0,16G	508,41	375,16



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989193	LU0086914446	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	96,7 G	96,548G-6,675G-6,847G-6,808G-6,742G-6,611G-6,695G-6,68G-6,68G-6,904G-6,865G-6,883G-6,894G-6,693G-6,667G-6,678G	106,66	95,51
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	165,73 G	165,19G-5,72G-5,83G-5,79G-5,7G-5,59G-5,6G-5,64G-5,68G-6G-5,94G-6G-5,98G-5,79G-5,77G-5,8G	183,19	164,17
1		Th.	Euro 0,78	16.04.19	987128	LU0075937911	BNP Paribas Euro Bond	1	96,02 G	95,874G-5,985G-6,263G-6,199G-6,022G-5,884G-6,018G-5,993G-6,067G-6,298G-6,289G-6,318G-6,335G-6,226G-6,21G-6,226G	114,68	94,16
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	188,47 G	187,82G-8,41G-8,95G-8,83G-8,48G-8,14G-8,41G-8,42G-8,57G-9,03G-9,01G-9,06G-9,1G-8,88G-8,85G-8,88G	225,29	184,83
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	92,54 G	92,05G-2,46G-2,46G-2,59G-2,59G-2,55G-2,58G-2,55G-2,46G-2,56G-2,66G-2,68G-2,73G-1,67G-1,545G-1,557G	120,09	91,46
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	224,49 G	224,48G-4,44G-4,42G-4,65G-4,61G-4,49G-4,51G-4,47G-4,29G-4,57G-4,75G-4,82G-4,85G-5,49G-5,43G-5,38G	279,48	224,07
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	41,84 G	41,664G-1,646G-1,72G-1,747G-1,743G-1,695G-1,747G-1,771G-1,736G-1,925G-1,975G-1,902G-1,883G-1,727G-1,709G-1,676G	48,86	40,76
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	458,9 G	457,24G-60,52G-0,23G-58,38G-8,01G-8,28G-8,47G-8,68G-9,09G-8,42G-8,05G-7,05G-6,97G-4,92G-3,69G-3,51G	478,23	414,08
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	95,18 G	95,05G-4,88G-4,88G-5,13G-4,94G-4,95G-5,01G-4,86G-4,83G-5,13G-5,49G-5,59G-5,49G-5,66G-5,59G-5,57G	113,47	87,79
1		Th.			937839	LU0111493325	BNP Paribas Europe Dividend	1	80,66 G	80,3G-0,45G-0,45G-0,661G-0,481G-0,511G-0,556G-0,435G-0,42G-0,707G-1,008G-1,052G-0,963G-1,059G-1,075G-1,044G	96,57	76,14
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	347,46 G	349,38G-7,41G-8,08G-7,8G-7,53G-6,78G-7,05G-7,2G-7,26G-8,16G-8,49G-8,42G-8,15G-9,24G-9,21G-9,35G	413,63	341,79
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	86,84 G	85,39G-5,3G-6,34G-6,51G-6,48G-6,37G-6,34G-6,45G-4,63G-4,85G-4,65G-4,83G-4,79G-4,18G-3,67G-3,28G	96,44	64,38
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	162,08 G	162,08G-2,69G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-2,99G	196,33	161,41
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	96,3 G	96,3G-6,66G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,83G-6,83G	117,42	95,9
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	113,76 G	112,82G-3,76G-3,83G-3,8G-3,8G-3,74G-3,68G-3,71G-3,74G-3,87G-3,89G-3,9G-3,86G-3,45G-3,45G-3,45G	127,17	112,6
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	215,04 G	213,566G-4,384G-4,272G-6,261G-6,313G-6,038G-6,272G-6,214G-5,816G-6,524G-7,354G-7,535G-7,168G-6,617G-6,46G-6,46G	292,41	193,96
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	172,61 G	171,339G-2,08G-1,99G-3,586G-3,628G-3,408G-3,595G-3,548G-3,229G-3,797G-4,464G-4,609G-4,314G-3,872G-3,746G-3,746G	239,87	155,68
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	262,03 G	258,75G-62,28G-2,3G-2,77G-2,69G-2,62G-2,58G-2,68G-2,39G-2,73G-4,22G-4,62G-4,12G-2,38G-1,95G-1,95G	323,11	239,85
10	Euro 0,5	Euro 0,8	15.12.21		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	56,5	53,2
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,33 G	1,322G-1,325G-1,325G-1,325G-1,325G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	1,55	1,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RP2K	IE00B504KD93	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,53 G	1,522G-1,525G-1,525G-1,518G-1,516G-1,518G-1,518G-1,519G-1,519G-1,516G-1,518G-1,516G-1,516G-1,516G-1,515G-1,515G	1,62	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,77 G	1,768G-1,766G-1,766G-1,758G-1,758G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	2,14	1,75
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,93 G	0,931G-0,933G-0,933G-0,933G-0,933G-0,933G	1,21	0,92
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,38 G	1,361G-1,359G-1,377G-1,379G-1,381G-1,377G-1,377G-1,378G-1,347G-1,35G-1,347G-1,35G-1,349G-1,34G-1,331G-1,325G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,99 G	0,984G-0,983G-0,996G-0,998G-0,999G-0,996G-0,996G-0,992G-0,965G-0,967G-0,965G-0,967G-0,967G-0,96G-0,958G-0,954G	1,14	0,76
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,77 G	1,774G-1,772G-1,772G-1,766G-1,766G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	2,14	1,75
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	3,46 G	3,509G-3,519G-3,521G-3,512G-3,514G-3,518G-3,514G-3,518G-3,521G-3,53G-3,53G-3,524G-3,528G	4,58	3,46
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,85 G	1,851G-1,857G-1,857G-1,847G-1,847G-1,849G-1,847G-1,849G-1,851G-1,847G-1,842G-1,862G-1,861G-1,861G-1,851G-1,852G	2,09	1,84
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,63 G	1,631G-1,635G-1,635G-1,635G-1,635G-1,635G-1,635G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,63G	1,98	1,62
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,05 G	3,091G-3,099G-3,103G-3,129G-3,125G-3,129G-3,128G-3,128G-3,132G-3,125G-3,166G-3,134G-3,115G-3,115G-3,111G-3,113G	4,03	3,05
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,56 G	5,511G-5,528G-5,529G-5,568G-5,549G-5,549G-5,554G-5,545G-5,537G-5,558G-5,576G-5,641G-5,636G-5,613G-5,606G-5,608G	7,17	5,08
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,66 G	1,662G-1,668G-1,668G-1,664G-1,664G-1,665G-1,665G-1,665G-1,666G-1,664G-1,666G-1,664G-1,664G-1,665G-1,658G-1,658G	1,85	1,66
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,42 G	2,407G-2,409G-2,404G-2,404G-2,402G-2,402G-2,4G-2,401G-2,399G-2,41G-2,423G-2,409G-2,4G-2,389G-2,382G-2,383G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,83 G	2,794G-2,809G-2,811G-2,81G-2,806G-2,806G-2,806G-2,808G-2,809G-2,817G-2,833G-2,835G-2,825G-2,811G-2,803G-2,806G	3,36	2,63
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,81 G	1,785G-1,783G-1,785G-1,783G-1,781G-1,781G-1,781G-1,783G-1,783G-1,788G-1,821G-1,823G-1,814G-1,802G-1,797G-1,799G	2,25	1,59
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	48,79 G	48,33G-8,66G-8,69G-8,7G-8,67G-8,62G-8,66G-8,64G-8,67G-8,58G-8,79G-8,79G-8,79G-8,78G-8,81G-8,82G	55,29	48,19
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	50,28 G	49,98G-50,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,662G-0,662G-0,662G-0,662G-0,662G	58,9	49,4
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	159,36 G	158,352G-8,935G-8,628G-9,039G-8,638G-8,456G-8,552G-8,299G-8,212G-9,088G-9,708G-9,445G-9,299G-8,847G-8,935G-8,847G	189,67	149,7
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	191,67 G	190,55G-1,78G-1,79G-1,93G-2,02G-1,98G-1,9G-2G-1,78G-2,48G-2,86G-3,1G-2,86G-2,47G-2,39G-2,39G	221,17	183,57
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	147,79 G	146,66G-7,82G-7,82G-8,21G-7,72G-7,9G-7,68G-7,89G-7,82G-7,89G-6,08G-6,34G-6G-5,48G-5,35G-5,27G	161,88	137,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	45,92 G	45,73G-5,78G-5,8G-5,89G-5,83G-5,83G-5,84G-5,77G-5,74G-5,95G-6,17G-6,21G-6,16G-6,06G-6,02G-6,01G	59,18	43,21
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	44,47 G	44,25G-4,47G-4,47G-4,51G-4,47G-4,47G-4,46G-4,46G-4,44G-4,54G-4,7G-4,7G-4,69G-4,64G-4,64G-4,61G	49,46	42,86
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	30,5 G	31,241G-1,271G-1,201G-1,151G-1,131G-1,161G-1,151G-1,441G-1,6G-1,59G-1,65G-1,521G-1,201G-1,191G	43,82	30,5
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	27,86 G	27,46G-7,622G-7,622G-7,62G-7,584G-7,572G-7,584G-7,598G-7,607G-7,687G-7,789G-7,78G-7,721G-7,561G-7,547G-7,499G	34,92	26,63
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	288,11 G	287,44G-7,3G-7,49G-8,63G-8,56G-8,05G-8,3G-8,46G-8,39G-9,58G-90,57G-0,89G-0,25G-88,99G-8,74G-8,92G	332,24	264,99
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	975 G	983,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-91,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	1.192,06	974,62
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	744,25 G	751,246G-2,75G-3,904G-2,878G-2,423G-1,384G-1,765G-1,96G-49,768G-53,588G-3,7G-5,769G-3,739G-1,869G-1,823G	1.020,9	740,95
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	993,71 G	991,48G-3,415G-3,415G-3,049G-2,551G-2,551G-2,499G-2,321G-2,108G-2,569G-3,811G-4,361G-4,326G-3,173G-3,279G-2,996G	1.152,51	981,76
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.092,65 G	1095,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	1.273,82	1.084,19
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	824,96 G	828,333G-30,079G-0,889G-42,85G-39,1G-7,939G-8,014G-9,063G-26,168G-36,89G-7,53G-3,246G-2,666G-0,604G-28,784G-9,18G	1.126,96	823,84
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	550,5 G	552,749G-3,914G-4,454G-9,201G-61,25G-0,205G-0,526G-1,226G-52,52G-6,981G-8,891G-7,4G-7,012G-5,633G-4,415G-4,68G	772,58	549,75
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	1.963,96 G	1962,59G-0,44G-0,44G-51,43G-1,14G-3,39G-1,14G-3,2G-75,49G-1,14G-66,79G-4,81G-3,23G-3,23G-1,74G-3,82G	2.347,73	1.951,14
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.153,67 G	1155,23G-6,38G-9,05G-62,81G-5,59G-0,98G-3,37G-3,69G-57,76G-61,09G-6,26G-7,42G-4,88G-55,47G-7,11G-6,03G	1.349,13	1.054,49
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.011,9 G	1002,39G-11,84G-2,39G-2,39G-11,33G-9,73G-10,45G-0,58G-1,02G-4,57G-4,5G-3,99G-3,99G-4,13G-4,13G-4,13G	1.220,71	992,57
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	898,24 G	891,54G-8,13G-8,78G-8,76G-8,13G-7,29G-7,71G-7,53G-7,86G-9,53G-9,55G-9,82G-9,28G-9,35G-9,35G-9,35G	1.022,9	887,79
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	717,75 G	726,16G-30,15G-0,45G-29,47G-8,02G-8,89G-8,42G-8,12G-8,97G-33,78G-5,83G-5G-3,69G-1,66G-20,41G-1,42G	766,88	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	675,92 G	671,07G-4,672G-4,245G-4,983G-3,917G-4,221G-4,785G-4,108G-6,495G-84,183G-7,922G-6,294G-2,884G-78,752G-6,148G-9,107G	711,01	527,6
1		Th.			806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,36 G	31,323G-1,438G-1,342G-1,463G-1,378G-1,365G-1,365G-1,334G-1,298G-1,469G-1,615G-1,637G-1,61G-1,525G-1,541G-1,525G	36,06	29,21
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	14,34 G	14,29G-4,333G-4,362G-4,367G-4,355G-4,354G-4,363G-4,367G-4,354G-4,416G-4,426G-4,412G-4,402G-4,366G-4,354G-4,342G	17,67	13,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			940125	LU00110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	37,05 G	36,96G-6,92G-6,92G-6,75G-6,75G-6,79G-6,75G-6,79G-6,83G-6,72G-6,65G-6,61G-6,61G-6,61G-6,57G-6,57G	39,92	36,12
1		Th.			940126	LU00110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37 G	37,03G-7,03G-7,004G-6,912G-6,893G-6,938G-6,939G-6,945G-6,959G-6,925G-6,882G-6,83G-6,839G-6,84G-6,834G-6,814G	40,02	36,06
1		Th.			940664	LU00114999021	CIF-CG Global Equity Fd (LUX)	1	32,39 G	32,247G-2,247G-2,466G-2,348G-2,322G-2,325G-2,326G-2,327G-2,346G-2,385G-2,491G-2,508G-2,491G-2,374G-2,361G-2,363G	36,84	30,32
1		Th.			A0DKM6	LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	254,78 G	253,96G-3,73G-3,79G-4,38G-4,35G-4,17G-4,82G-4,75G-4,32G-8,33G-9,81G-60,17G-59,43G-8,18G-8,17G-8,11G	338,97	236,8
1	Euro 4,07	Euro 3,52	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	69,38 G	69,571G-9,39G-9,39G-9,39G-9,403G-9,399G-9,846G-9,846G-9,846G-9,842G-9,849G-9,877G-9,884G-9,872G-9,85G-9,841G	84,14	69,01
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	84,85 G	85,09G-6,152G-6,657G-6,777G-6,793G-6,249G-6,321G-6,321G-6,319G-6,58G-6,703G-6,795G-6,911G-6,799G-6,825G-6,822G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	132,9 G	130,15G-1,1G-1,1G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-0,39G-29,73G-9,73G-9,73G-9,66G	140,88	118,22
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	115,15 G	114,31G-5,74G-5,09G-5,18G-5,07G-4,9G-4,67G-4,6G-4,63G-4,81G-5,12G-4,88G-4,88G-4,88G-4,88G-4,88G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	106,45 G	105,99G-6,26G-5,4G-5,27G-6,14G-6,19G-5,92G-5,94G-5,91G-6,12G-6,34G-6,3G-6,19G-5,79G-5,29G-5,3G	129,41	104,15
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.429,39 G	1429,39G-38,71G-9,09G-9,3G-9,33G-45,76G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-4,74G-4,74G-2,94G-2,94G	1.531,86	1.429,39
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.486,74 G	1498,186G-525,49G-33,35G-29,561G-8,925G-6,295G-13,9G-5,113G-3,36G-9,586G-20,535G-11,133G-1,342G-6,78G-4,809G-4,397G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.129,87 G	1129,87G-34,93G-5,48G-5,48G-5,48G-5,48G-41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	1.300,48	1.125,88
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	136,83 G	136,16G-6,39G-6,45G-6,86G-6,52G-6,58G-8,35G-8,26G-8,1G-8,67G-9,37G-9,4G-9,25G-8,83G-8,74G-8,67G	153,16	127,17
1		Th.			914233	LU0164455502	Carm.Ptf-Climate Transition	1	279,16 G	278,58G-8,42G-8,22G-8,27G-8,27G-81,65G-1,61G-1,7G-1,61G-2,54G-3,3G-3,46G-3,43G-79,21G-8,57G-8,68G	343,32	267,03
1		Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	147,83 G	146,94G-7,833G-7,833G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G	173,45	146,94
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	208,92 G	205,954G-7,175G-7,807G-8,749G-8,436G-8,412G-8,447G-8,524G-8,539G-8,806G-10,548G-9,965G-9,429G-8,142G-7,795G-7,817G	257,76	195,4
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	90,97 G	90,97G-1,31G-1,53G-1,53G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,38G-1,38G-1,38G-1,38G-1,04G-1,04G	99,45	90,94
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	102,48 G	101,94G-2,496G-2,498G-2,505G-2,514G-2,509G-3,163G-3,167G-3,162G-3,158G-3,168G-3,21G-3,218G-3,2G-3,169G-3,156G	119,42	101,94
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	216,13 G	213,84G-6,41G-6,41G-6,73G-6,75G-6,63G-6,57G-6,52G-6,46G-6,5G-7,43G-7,61G-7,26G-6,5G-6,34G-6,32G	265,74	209,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0ETJC	FR0010148999	Carmignac Gestion S.A. Carmignac Profil Reactif 75	1	225,51 G	224,35G-5,77G-5,77G-5,83G-5,9G-5,91G-6,9G-6,93G-6,95G-7,15G-7,44G-7,58G-7,68G-7,3G-7,38G-7,37G	269,19	223,27
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	176,88 G	175,14G-6,68G-6,68G-6,68G-6,68G-6,68G-7,94G-7,94G-7,94G-7,94G-7,96G-7,95G-7,95G-7,95G-8,15G-8,15G	205,85	175,14
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.661,64 G	1657,951G-61,62G-1,55G-1,76G-1,75G-1,4G-1,18G-1,18G-1,2G-1,34G-1,7G-1,84G-1,65G-1,68G-1,68G-1,68G	1.793	1.657,95
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.656,3 G	3655,93G-5,93G-9,573G-9,573G-9,573G-9,573G-9,573G-9,673G-9,673G-9,673G-9,673G-9,673G-6,395G-6,395G-6,395G-6,395G-6,395G-6,395G	3.673,08	3.639,6
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	610,3 G	608,305G-9,043G-8,195G-7,088G-7,637G-11,666G-8,297G-8,282G-8,268G-9,533G-9,557G-9,523G-10,002G-9,967G-9,943G-9,855G-10,181G-0,697G-1,232G-0,791G-0,601G-0,352G-9,392G-9,238G-9,279G	710,24	603,49
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	967,47 G	973,404G-4,992G-82,574G-3,666G-5,269G-5,355G-5,355G-5,815G-4,218G-5,632G-5,716G-9,373G-8,933G-5,53G-3,134G-3,523G	1.264,49	930,84
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.477,41 G	1456,672G-64,479G-5,721G-73,98G-1,794G-1,866G-2,028G-3,102G-2,861G-8,432G-84,481G-5,808G-0,551G-71,792G-68,992G-9,206G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	418,84 G	416,31G-8,94G-8,94G-9,12G-9,19G-9,14G-7,5G-7,54G-7,51G-7,7G-7,77G-8,05G-8,14G-8,19G-8G-8,01G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	360,81 G	358,574G-9,894G-9,892G-62,201G-3,211G-2,825G-3,304G-2,793G-2,389G-3,915G-5,08G-5,08G-4,98G-3,917G-4,123G-3,917G	509,95	338,6
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	9,99 G	9,981G-10,11G-9,907G-10,174G-0,152G-0,15G-0,152G-0,152G-0,236G-0,284G-0,254G-0,24G-0,23G-0,232G	14,35	9,66
4					A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	143,44 G	141,84G-1,6G-1,48G-1,58G-1,38G-1,44G-1,5G-1,76G-2,1G-2,92G-1,9G-0,98G-0,62G-0,74G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	137,4 G	135,92G-6,62G-6,62G-6,34G-6,36G-6,36G-6,44G-6,46G-6,74G-7,42G-6,54G-5,82G-5,42G-5,6G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	137,1 G	135,6G-6,46G-6,8G-6,62G-6,58G-6,58G-6,64G-6,46G-7,08G-8G-7,12G-6,38G-5,98G-6,16G	173,76	126,66
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	146,36 G	144,74G-4,715G-4,615G-4,475G-4,325G-4,255G-4,415G-5,37G-5,68G-5,69G-5,26G-4,34G-3,86G-4,02G	162,89	131,08
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,12 G	10,052G-0,126G-0,108G-0,11G-0,11G-0,124G-0,128G-0,142G-0,166G-0,208G-0,196G-0,122G-0,112G-0,102G	14,09	9,83
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,18 G	10,12G-0,11G-0,122G-0,124G-0,126G-0,138G-0,144G-0,132G-0,162G-0,29G-0,206G-0,122G-0,09G-0,102G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,8 G	10,556G-0,684G-0,74G-0,74G-0,738G-0,704G-0,736G-0,738G-0,95G-1,026G-0,868G-0,754G-0,748G-0,73G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,82 G	11,714G-1,894G-1,932G-1,932G-1,928G-1,924G-1,932G-1,926G-2,02G-2,072G-1,98G-1,88G-1,878G-1,868G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,27 G	9,249G-9,279G-9,346G-9,344G-9,364G-9,363G-9,404G-9,41G-9,58G-9,656G-9,616G-9,523G-9,488G-9,506G	11,74	7,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB5	IE00BLCHJ534	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX US INFDEVETF	1	23,16 G	22,96G-3,13G-3,15G-3,12G-3,125G-3,015G-2,085G-3,17G-2,085G-3,34G-3,265G-3,095G-3,055G-3G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	12,9 G	12,756G-2,868G-2,95G-2,93G-2,918G-2,904G-2,918G-2,986G-2,948G-3,084G-3,01G-2,962G-2,918G-2,922G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,23 G	8,031G-8,113G-8,123G-8,147G-8,142G-8,106G-8,113G-8,112G-8,184G-8,281G-8,162G-8,085G-8,051G-8,061G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	12,76 G	12,592G-2,634G-2,692G-2,712G-2,734G-2,716G-2,764G-2,758G-2,812G-2,934G-2,854G-2,746G-2,694G-2,714G	20,89	11,71
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	6,97 G	6,922G-6,89G-6,889G-6,931G-6,919G-6,909G-6,917G-6,912G-7,077G-7,182G-7,124G-7,083G-7,066G-7,073G	11,37	6,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,72 G	6,452G-6,622G-6,643G-6,637G-6,636G-6,635G-6,645G-6,644G-6,743G-6,822G-6,733G-6,671G-6,656G-6,657G	11,13	6,16
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,15 G	9,167G-9,155G-9,172G-9,155G-9,16G-9,148G-9,175G-9,166G-9,327G-9,433G-9,391G-9,303G-9,269G-9,262G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,45 G	8,383G-8,436G-8,44G-8,443G-8,443G-8,407G-8,411G-8,425G-8,469G-8,541G-8,47G-8,416G-8,395G-8,399G	12,46	8,23
4	US\$ 1,84	US\$ 1	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	100,66 G	98,26G-102,88G-2,86G-2,82G-2,76G-2,8G-2,86G-2,86G-2,54G-2,32G-1,14G-0,58G-0,24G-0,4G	131,52	98,26
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	140,86 G	139,3G-40,46G-0,38G-0,1G-0,46G-1,3G-1,54G-1,16G-0,6G-1,78G-1,18G-0,26G-39,84G-40G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	102,2 G	101,08G-2,38G-2,26G-2,26G-2,12G-1,88G-2,18G-2,32G-2,64G-2,98G-2,6G-2,04G-1,74G-1,86G	111	96,1
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,96 G	8,891G-8,886G-8,911G-8,91G-8,91G-8,903G-8,918G-8,917G-9,142G-9,398G-9,252G-9,158G-9,139G-9,175G	12,5	7,1
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	20,64 G	20,575G-0,63G-0,82G-0,805G-0,77G-0,795G-0,885G-0,82G-1,325G-1,535G-1,48G-1,365G-1,325G-1,34G	30,33	18,6
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	11,58 G	11,67G-1,706G-1,664G-1,718G-1,674G-1,74G-1,766G-1,726G-1,888G-1,99G-1,946G-1,804G-1,842G-1,828G	13,97	9,94
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	11,11 G	11,076G-0,96G-1,028G-1,038G-1,066G-1,066G-1,066G-1,088G-1,196G-1,354G-1,294G-1,294G-1,286G-1,286G	13,12	9,2
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	20,09 G	19,886G-20,03G-0,05G-0,07G-0,035G-0,055G-0,035G-0,075G-19,718G-20,08G-0G-19,88G-9,84G-9,858G	23,26	17,52
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,27 G	8,244G-8,224G-8,295G-8,258G-8,306G-8,287G-8,285G-8,267G-8,316G-8,35G-8,335G-8,32G-8,306G-8,306G	10,62	7,53
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	8,01 G	7,849G-7,909G-7,901G-7,879G-7,881G-7,908G-7,918G-7,868G-7,885G-7,957G-7,879G-7,804G-7,77G-7,781G	9,68	7,26
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	11,91 G	11,832G-1,806G-1,882G-1,842G-1,848G-1,828G-1,844G-1,84G-1,948G-1,95G-1,94G-1,866G-1,854G-1,856G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	15,87 G	16,112G-6,006G-6,106G-6,152G-5,6G-6,202G-6,222G-6,246G-6,38G-6,56G-6,292G-6,162G-6,118G-6,15G	20,48	12,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C567	IE00082BU3V4	Carne Global Fund Managers [Ireland] Ltd. Roundhill ICAV-METAVERSE ETF	1	13,25 G	12,978G-3,264G-3,256G-3,228G-3,24G-3,224G-3,24G-3,238G-3,322G-3,466G-3,214G-3,09G-3,036G-3,056G	19,73	12,66
7	US\$ 0,42	US\$ 0,23	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,59 G	9,568G-9,547G-9,54G-9,549G-9,535G-9,546G-9,557G-9,538G-9,551G-9,594G-9,598G-9,562G-9,461G-9,475G	13,21	9,41
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	14,43 G	14,428G-4,488G-4,536G-4,544G-4,556G-4,564G-4,586G-4,576G-4,738G-4,9G-4,874G-4,866G-4,866G-4,866G	16,1	14,09
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	11,05 G	11,002G-0,966G-0,854G-1,138G-1,248-1,076G-1,13G-1,174G-1,2G-1,326G-1,38G-1,34G-1,248G-1,216G-1,238G	18,82	10,58
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,73 G	4,721G-4,7925G-4,8455G-4,9205G-4,918G-4,946G-4,9385G-4,9055G-5,039G-5,152G-5,056G-5,006G-4,9885G-4,992G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	11,72 G	11,76G-1,784G-1,74G-1,762G-1,75G-1,774G-1,78G-1,78G-1,87G-2G-1,904G-1,814G-1,782G-1,79G	14,78	11,49
1		Th.			A0KEBK	IE00B16C1G93	Comgest Asset Management International Ltd. COMGEST GROWTH-As.Pac ex Ja.Fd	1	17,07 G	17,023G-7,051G-7,165G-7,118G-7,129G-7,126G-7,123G-7,137G-7,138G-7,157G-7,163G-7,129G-7,123G-7,105G-7,071G-7,074G	22,57	17,02
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	34,04 G	33,966G-4,14G-4,013G-4,25G-4,004G-3,985G-3,978G-3,949G-3,926G-4,161G-4,261G-4,38G-4,333G-4,214G-4,186G-4,186G	43,81	31,31
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	53,02 G	52,732G-2,842G-2,887G-2,907G-2,856G-2,826G-2,823G-2,88G-2,914G-2,949G-2,949G-3,046G-2,956G-2,794G-2,754G-2,762G	57,43	47,3
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	25,75 G	25,796G-5,838G-5,899G-5,986G-5,985G-5,943G-5,945G-5,964G-5,931G-6,097G-5,965G-5,821G-5,824G-5,72G-5,698G-5,663G	34,32	25,54
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	31,58 G	31,18G-1,362G-1,447G-1,423G-1,377G-1,378G-1,377G-1,407G-1,398G-1,486G-1,657G-1,554G-1,477G-1,346G-1,275G-1,277G	36,33	30,36
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	23,54 G	23,561G-3,611G-3,783G-3,628G-3,733G-3,711G-3,711G-3,612G-3,707G-3,846G-3,762G-3,621G-3,624G-3,528G-3,485G-3,489G	29,34	23,47
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	29,81 G	29,95G-9,798G-9,812G-9,957G-9,797G-9,835G-9,811G-9,795G-9,74G-9,931G-30,381G-0,398G-0,355G-0,25G-0,232G-0,246G	34,76	27,68
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,66 G	9,56G-9,55G-9,69G-9,705G-9,715G-9,69G-9,69G-9,71G-9,595G-9,63G-9,6G-9,55G-9,54G-9,48G-9,445G-9,435G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,02 G	6,704G-6,694G-6,7G-6,682G-6,679G-6,677G-6,677G-6,685G-6,644G-6,652G-6,631G-6,622G-6,622G-6,584G-6,544G-6,532G	7,58	5,53
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	40,83 G	40,82G-0,887G-0,872G-1,107G-0,827G-0,808G-0,76G-0,721G-0,657G-1,041G-1,846G-1,463G-1,398G-1,235G-1,196G-1,196G	62	37,49
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	41,6 G	41,627G-1,598G-1,573G-1,861G-1,655G-1,683G-1,655G-1,664G-1,542G-1,861G-2,407G-2,452G-2,391G-2,036G-2,033G-2,007G	54,48	37,76
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	54,63 G	54,789G-5,007G-5,037G-5,291G-5,321G-5,246G-5,246G-5,259G-5,271G-5,436G-4,909G-4,909G-4,961G-4,898G-4,914G-4,945G	81,02	53,16
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	35,18 G	34,81G-4,894G-4,786G-4,712G-4,693G-4,704G-4,698G-4,732G-4,76G-4,822G-5,097G-5,216G-5,085G-4,879G-4,615G-4,663G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	34,17 G	34,02G-4,052G-4,064G-4,278G-4,031G-4,012G-3,967G-3,953G-3,895G-4,189G-4,284G-4,31G-4,244G-4,144G-4,116G-4,116G	44,5	31,16





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	100,8 G	99,422G-100,024G-0,072G-0,321-0,319G-0,282G-0,139G-0,21G-0,196G-0,183G-0,685G-1,176G-1,228G-0,951G-0,414G-0,209G-0,239G	116,55	94,59
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	244,34 G	242,98G-3,64G-3,87G-3,98G-3,8G-2,66G-2,68G-2,62G-2,68G-3,35G-4,12G-4,16G-3,76G-2,89G-1,53G-1,56G	291,74	235,22
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	209,78 G	207,93G-8,71G-8,71G-8,98G-8,77G-8,07G-8,13G-8,16G-8G-8,26G-8,59G-8,59G-8,44G-8,14G-8,1G-7,99G	238,62	206,38
10	Euro 1,45	Euro 1,64	08.02.22	A0MWCV	LU0309191491	BL - Equities Dividend	1	163,19 G	161,27G-2,116G-2,198G-2,332G-2,149G-2,09G-2,18G-2,159G-2,105G-2,691G-3,402G-3,919G-3,497G-2,73G-2,581G-2,537G	183,55	154,53	
10		Th.		A0MWCW	LU0309191657	BL - Equities Dividend	1	226,44 G	223,779G-5,163G-5,251G-5,416G-5,176G-5,098G-5,218G-5,274G-5,203G-5,891G-6,814G-7,425G-7,065G-6,119G-5,845G-5,721G	251,16	216,1	
10	Euro 0,53	Euro 0,6	08.02.22	A0MWCX	LU0309191905	BL - Emerging Markets	1	117,37 G	117,43G-7,615G-7,819G-7,502G-7,459G-7,351G-7,367G-7,437G-7,425G-7,833G-7,884G-7,929G-7,907G-7,61G-7,454G-7,491G	135,39	117,29	
10		Th.		A0MWCY	LU0309192036	BL - Emerging Markets	1	152,04 G	152,12G-2,359G-2,623G-2,213G-2,178G-1,969G-2,037G-2,164G-1,976G-2,642G-2,707G-2,769G-2,831G-2,355G-2,154G-2,201G	175,32	151,92	
10	Euro 1,07	Euro 0,42	23.06.22	980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,6 G	2,59G-2,603G-2,603G-2,603G-2,603G-2,603G-2,608G-2,612G-2,612G-2,612G-2,612G-2,612G-2,612G-2,612G-2,612G-2,612G	2,95	2,42	
10	sfrs 1,75	sfrs 0,68	23.06.22	975140	DE0009751404	CS EUROREAL	1	4 G	4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G	4,3	3,65	
6		Th.		A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	33,92 G	33,415G-3,608G-3,606G-3,723G-3,657G-3,639G-3,675G-3,673G-3,986G-4,167G-4,19G-4,053G-3,837G-3,754G-3,77G	91	30,72	
4		Th.		800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	119,76 G	119,6G-9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,94G-9,94G-9,94G-9,94G-9,98G-9,99G-9,98G-9,95G-9,94G	130	119,5	
4	sfrs 0,6	sfrs 0,6	21.05.19	972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	107,23 G	106,46G-7,37G-7,37G-7,44G-7,43G-7,17G-7,28G-7,56G-7,54G-7,52G-7,59G-7,74G-7,54G-7,33G-7,25G-7,18G	121,35	105,91	
4		Th.		972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	161,74 G	161,29G-1,76G-1,76G-1,93G-1,76G-1,41G-1,41G-1,27G-1,24G-1,64G-1,64G-1,74G-1,78G-1,39G-1,56G-1,4G	183,13	159,82	
4		Th.		972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	196,03 G	195,24G-6,393G-6,384G-6,612G-6,62G-6,093G-6,288G-6,796G-6,735G-6,809G-7,098G-7,294G-6,942G-6,43G-6,147G-6,078G	225,55	193,44	
4		Th.		972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	284,79 G	282,1G-4,68G-4,39G-3,37G-3,11G-3,59G-3,32G-4,99G-5,25G-4,84G-5,18G-4,69G-4,58G-3,85G-3,49G-3,47G	315,42	280,08	
4		Th.		972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	215,03 G	214,421G-4,5G-5,35G-1,496G-1,284G-0,798G-1,15G-2,731G-6,11G-3,111G-3,331G-3,473G-3,195G-2,77G-2,497G-2,493G	249,49	205,66	
4		Th.		974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	477,08 G	475,51G-7,38G-7,68G-7,75G-7,76G-6,58G-7,2G-8,09G-8,13G-8,53G-8,28G-8,34G-7,75G-7,66G-6,89G-6,73G	508,86	456,1	
4		Th.		989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	168,31 G	167,37G-8,38G-8,38G-8,44G-8,48G-8,47G-7,34G-8,82G-8,83G	197,34	166,21	
4		Th.		989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	180,94 G	179,18G-80,97G-0,97G-1,08G-1,12G-1,13G-1,07G-1,58G-1,58G-1,51G-2,06G-2,27G-2,14G-1,62G-1,54G-1,47G	213,94	177,58	
4		Th.		989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	189,01 G	187,23G-9,15G-9,15G-9,45G-9,37G-9,37G-9,29G-9,29G-9,4G-9,41G-90,14G-0,35G-0,03G-89,41G-9,27G-9,25G	224,67	183,95	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	386,06 G	386,611G-6,611G-6,691G-9,051G-6,631G-6,691G-6,441G-6,091G-79,291G-82,371G-4,101G-3,931G-3,791G-2,041G-1,841G-1,881G	502,55	367,31
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	56,74 G	55,95G-6,086G-6,336G-6,018G-6,045G-6,058G-6,228G-6,281G-6,335G-6,227G-6,492G-6,481G-6,469G-6,154G-5,952G-6,002G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	34,64 G	34,245G-4,35G-4,517G-4,473G-4,443G-4,442G-4,441G-4,476G-4,491G-4,671G-4,847G-4,711G-4,598G-4,387G-4,286G-4,316G	43,82	34,25
1					A3C84Z	IE000HJV1VH3	Davy Global Fund Management Ltd. RIZE ICAV-EM Internet+eCom.ETF	1	3,44 G	3,42G-3,429G-3,4425G-3,4505G-3,4365G-3,4385G-3,441G-3,427G-3,4705G-3,501G-3,481G-3,458G-3,45G-3,452G	4,81	3,32
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,8 G	3,771G-3,8285G-3,8475G-3,84G-3,8395G-3,8395G-3,8425G-3,8355G-3,8505G-3,875G-3,846G-3,824G-3,819G-3,814G	4,64	3,56
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,16 G	3,076G-3,154G-3,1595G-3,149G-3,149G-3,1545G-3,1565G-3,1585G-3,18G-3,207G-3,176G-3,153G-3,145G-3,148G	4,09	2,74
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,65 G	3,618G-3,6355G-3,638G-3,635G-3,633G-3,6375G-3,639G-3,635G-3,666G-3,703G-3,675G-3,647G-3,635G-3,64G	4,59	3,45
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,98 G	3,946G-3,98G-3,991G-3,982G-3,9785G-3,98G-3,9835G-3,977G-3,9855G-4,001G-3,983G-3,967G-3,961G-3,958G	5,1	3,75
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,83 G	1,801G-1,8274G-1,8286G-1,8228G-1,8252G-1,8294G-1,8262G-1,8176G-1,8064G-1,8192G-1,81G-1,797G-1,79G-1,793G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,04 G	2,979G-3,0365G-3,0355G-3,0355G-3,034G-3,0365G-3,034G-3,0305G-3,0675G-3,099G-3,081G-3,051G-3,037G-3,041G	5,1	2,83
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,61 G	5,465G-5,582G-5,578G-5,564G-5,565G-5,571G-5,558G-5,561G-5,629G-5,658G-5,612G-5,562G-5,558G-5,551G	6,64	5,05
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	226,21 G	225,2G-5,6G-5,33G-8,37G-7,45G-7,76G-7,59G-7,32G-7,19G-8,37G-9,35G-9,63G-9,24G-8,46G-7,79G-7,86G	289,26	206,26
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.132,77 G	1130,89G-2,409G-5,397G-5,219G-3,167G-0,893G-2,454G-2,9G-2,633G-4,801G-4,846G-5,023G-5,199G-4,846G-4,271G-4,448G	1.315,21	1.113,39
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,53 G	49,53G-9,53G-9,51G-9,51G-9,5G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,472G-9,472G-9,438G-9,438G-9,382G-9,448G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	43,7 G	43,783G-3,783G-3,783G-3,69G-3,672G-3,692G-3,676G-3,676G-3,678G-3,677G-3,679G-3,678G-3,659G-3,673G-3,703G-3,707G-3,707G-3,666G-3,72G-3,696G-3,696G-3,639G-3,641G-3,679G-3,679G	47,8	42,87
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	47,58 G	47,58G-7,58G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,14 G	44,887G-4,887G	51,25	44,89

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	155,88 G	153,242G-4,36G-4,38G-4,54G-4,16G-4,2G-4,2G-4,34G-4,3G-5G-5,9G-6G-5,66G-4,7G-4,1G-4,3G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	149,29 G	147,028G-7,759G-7,908G-8,476G-8,2G-8,271G-8,2G-8,261G-8,277G-8,957G-9,81G-9,903G-9,036G-8,121G-7,665G-7,748G	206,6	139,34
7	Euro 1,17	Euro 3,95	19.08.22		DK1A31	LU0349172725	DekaLux-GlobalResources	1	91 G	91,03G-1,03G-1,61G-1,46G-1,46G-1,5G-1,48G-1,58G-1,46G-2,3G-2,78G-2,15G-2,39G-1,95G-1,95G-1,94G	106,47	81,88
7	Euro 2,36	Euro 2,57	19.08.22		DK1A33	LU0350138573	Deka-EM Bond	1	59,48 G	59,48G-9,48G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,48G-60,33G-0,33G-0,33G-0,33G	86,41	59,26
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	402,04 G	402G-2,764G-2,764G-3,096G-3,335G-3,19G-3,138G-3,066G-3,066G-4,73G-6,09G-6,07G-3,112G-2,05G-1,387G-1,857G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	500,25 G	496,01G-5,56G-502,287G-4,054G-3,644G-3,322G-2,696G-2,331G-2,072G-11,163G-1,11G-9,19G-4,46G-2,312G-0,888G-1,808G	534,86	401,29
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	45,2 G	45,23G-5,195G-5,18G-5,285G-5,396G-5,324G-5,339G-5,21G-5,115G-5,34G-5,583G-5,596G-5,094G-5,051G-5,086G-5,126G	74,37	44,53
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.192,9 G	1192,78G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-2,897G-2,897G-2,827G-2,827G-2,827G	1.228,79	1.191,09
10	Euro11,85	Euro 9,89	12.11.21		971712	LU0035700458	Deka-Flex: Euro	1	861,32 G	861,24G-1,237G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,273G-1,273G-1,273G	886,2	860,02
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.012,89 G	1012,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	1.059,33	1.010,7
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	703,16 G	711,06G-3,993G-4,723G-3,86G-4,054G-4,573G-3,912G-4,52G-5,629G-3,66G-20,79G-1,68G-14,294G-4,044G-3,437G-4,187G	944,61	702,95
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	745,4 G	738,837G-40,744G-1,871G-2,646G-1,95G-1,607G-2,182G-3,261G-1,892G-5,939G-6,768G-5,699G-3,889G-1,141G-0,396G-39,941G	909,25	726,93
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)	187,3	151,1
10	Euro 0,56	Euro 0,44	12.11.21		971120	LU0011194601	DekaLux-Bond	1	56,11 G	55,68G-6,09G-6,22G-6,22G-6,11G-6,01G-6,11G-6,1G-6,16G-5,991G-5,991G-6,3G-6,43G-6,39G-6,39G-6,4G	72,82	54,79
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	56,09 G	56,31G-6,31G-6,27G-6,71G	66,24	53,68
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	44,98 G	44,73G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,194G-5,194G-5,194G-5,171G	56,68	44,49
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	98,01 G	97,83G-8G-8G-8G-8,02G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,03G-8,04G-8,05G-8,04G-8,03G	102,55	97,81
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	38,17 G	38,19G-8,14G-8,14G-8,17G-8,16G-8,15G-8,15G-8,15G-8,13G-8,16G-8,22G-8,21G-8,22G-8,18G-8,18G-8,17G	45	37,78
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	41,03 G	40,94G-0,98G-0,98G-1,05G-1G-1,01G-0,99G-0,97G-0,94G-1,05G-1,12G-1,14G-1,04G-0,98G-0,96G-0,96G	47,86	40,36
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	82,68 G	82,6G-2,805G-2,788G-2,832G-3,16G-2,859G-2,775G-2,843G-2,798G-2,854G-3,213G-3,33G-2,399G-2,083G-2,037G-1,984G	93,1	80,67
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	120,41 G	120,19G-1,24G-19,78G-9,39G-9,29G-9,42G-9,33G-9,37G-9,45G-9,43G-9,52G-20,71G-0,02G-19,7G-9,47G-9,51G	144,96	117,56
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	35,59 G	35,19G-5,609G-5,609G-5,633G-5,642G-5,64G-5,63G-5,627G-5,627G-5,624G-5,724G-5,592G-5,475G-5,388G-5,361G-5,361G	41,8	35,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	Deka International S.A. DekaStruktur: Wachstum	1	35,1 G	35,06G-5,165G-5,195G-5,219G-5,24G-5,231G-5,222G-5,219G-5,209G-5,18G-5,307G-5,255G-4,989G-4,897G-4,877G-4,877G	40,99	34,62
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	63,72 G	63,263G-3,632G-3,664G-3,816G-3,688G-3,669G-3,664G-3,596G-3,572G-3,794G-3,891G-3,903G-3,744G-3,63G-3,63G-3,606G	71,79	62,43
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	32,84 G	32,59G-2,87G-2,672G-2,672G-2,674G-2,674G-2,674G-2,675G-2,675G-2,675G-2,675G-2,675G-3G-3G-2,99G-3G	38,81	32,4
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka-EuropaValue	1	51,31 G	51,38G-1,486G-1,318G-1,263G-1,248G-1,197G-1,168G-1,464G-1,668G-1,707G-1,677G-1,53G-1,511G-1,511G	61,58	48,08
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	49,88 G	49,78G-50,018G-49,956G-50,181G-49,954G-9,968G-9,946G-9,908G-9,848G-50,16G-0,361G-0,305G-0,17G-0,01G-49,99G-9,99G	60,3	46,69
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	36,7 G	37,272G-7,27G-7,27G-7,294G-7,305G-7,303G-7,283G-7,289G-7,28G-7,286G-7,412G-7,252G-7,136G-7,045G-7,03G-7,022G	43,68	36,7
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	36,2 G	36,154G-6,157G-6,37G-6,406G-6,388G-6,398G-6,368G-6,353G-6,36G-6,299G-6,47G-6,395G-6,261G-6,146G-6,118G-6,118G	42,18	35,59
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	62,41 G	61,966G-2,327G-2,358G-2,497G-2,398G-2,363G-2,361G-2,305G-2,287G-2,403G-2,403G-2,601G-2,433G-2,321G-2,321G-2,298G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	80,12 G	79,091G-9,589G-9,598G-9,775G-9,723G-9,621G-9,749G-9,705G-9,645G-9,991G-80,388G-0,416G-79,534G-9,13G-9,034G-9,041G	94,88	76,91
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka Investment GmbH Deka-Technologie CF	1	54,76 G	53,71G-3,66G-3,97G-4,03G-3,9G-3,92G-3,86G-3,93G-3,91G-4,16G-4,49G-4,67G-3,62G-3,2G-2,56G-2,62G	75,08	51,44
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	43,72 G	42,44G-2,702G-3,012G-3,04G-2,979G-2,5G-2,91G-2,964G-2,903G-3,23G-3,06G-3,2G-2,8G-2,46G-2,35G-2,383G	59,91	41,07
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	117,72 G	117,361G-6,806G-6,877G-7,039G-6,965G-6,84G-6,894G-6,922G-6,891G-7,464G-8,117G-8,139G-7,153G-6,379G-6,221G-6,222G	133,69	110,02
3	Euro 0,6	Euro 0,5	15.07.22		589686	DE0005896864	Deka-Stiftungen Balance	1	52,96 G	53,091G-2,978G-2,978G-2,987G-2,994G-2,99G-2,986G-2,988G-2,986G-2,975G-3,027G-3,036G-2,911G-2,858G-2,86G-2,846G	57,94	52,54
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	Deka-Europa Balance	1	52,98 G	53,12G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,01G-3,01G-2,98G-2,97G-2,97G	58,7	52,83
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	129,78 G	128,883G-9,369G-9,417G-30,244G-0,01G-0,057G-0,067G-29,866G-9,656G-30,325G-0,755G-1,061G-1,357G-0,998G-0,878G-0,83G	168,9	118,09
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	42,77 G	42,53G-2,76G-2,87G-2,83G-2,74G-2,67G-2,72G-2,69G-2,74G-2,88G-2,88G-2,87G-2,84G-2,84G-2,84G-2,84G	51,66	41,86
1	Euro 0,8	Euro 0,5	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	31,32 G	31,3G-1,32G-1,34G-1,34G-1,36G-1,35G-1,34G-1,34G-1,33G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	38,43	31,06
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	48,07 G	48,21G-8,07G-8,1G-8,09G-8,05G-8,01G-8,02G-8,04G-8,04G-8,12G-8,11G-8,11G-8,09G-8,08G-8,08G-8,08G	53,62	47,7
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	26,57 G	26,55G-6,57G-6,6G-6,6G-6,58G-6,56G-6,56G-6,57G-6,57G-6,61G-6,61G-6,61G-6,59G-6,59G-6,58G-6,58G	29,94	26,39
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	99,98 G	99,624G-9,643G-9,68G-100,274G-0,091G-0,18G-0,188G-0,005G-99,923G-100,389G-0,725G-1,371G-0,467G-0,213G-0,094G-0,056G	131,06	91,12



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	Deka Investment GmbH DekaFonds	1	243,63 G	241,89G-2,863G-2,954G-4,528G-4,082G-4,373G-4,191G-3,809G-3,409G-4,683G-5,501G-6,084G-6,74G-6,055G-5,827G-5,736G	322,68	222,15
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	170,2 G	168,58G-8,81G-70,06G-0,56G-0,18G-0,28G-0,36G-0,32G-0,28G-1,05G-1,48G-1,31G-0,89G-0,18G-69,95G-70,05G	221,9	161,55
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	116,78 G	116,38G-6,48G-7,04G-6,88G-7,02G-6,98G-6,76G-6,66G-7,2G-7,74G-7,72G-7,42G-7,34G-7,3G	145,98	106
2	Euro 0,96	Euro 0,87	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	36 G	35,85G-5,92G-6,005G-5,955G-5,95G-5,93G-5,885G-5,84G-6,025G-6,215G-6,205G-6,075G-6,005G-6,025G	44,1	32,65
2	Th.	Euro 1,9	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	39,56 G	39,485G-9,435G-9,765G-9,435G-9,41G-9,335G-9,33G-9,12G-9,59G-9,96G-9,875G-9,745G-9,685G-9,72G	68,88	35,57
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	18,12 G	18,054G-8,1G-8,282G-8,29G-8,302G-8,316G-8,298G-8,246G-8,442G-8,556G-8,544G-8,464G-8,418G-8,428G	25,23	16,34
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	28,48 G	28,415G-8,49G-8,76G-8,635G-8,635G-8,62G-8,62G-8,495G-8,825G-9,045G-8,99G-8,875G-8,865G-8,795G	43,79	25,72
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	53,52 G	53,37G-3,43G-3,68G-3,6G-3,66G-3,66G-3,53G-3,47G-3,73G-3,9-3,99G-3,99G-3,85G-3,82G-3,81G	68,76	48,63
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,66 G	15,592G-5,626G-5,64G-5,61G-5,624G-5,63G-5,626G-5,626G-5,644G-5,658G-5,632G-5,59G-5,574G-5,574G	20,25	14,55
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	98,12 G	97,69G-8,03G-8,27G-7,94G-7,95G-7,86G-7,79G-7,69G-8,27G-8,68G-8,49G-8,15G-8,07G-8,12G	114,62	91,96
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	254,85 G	251,45G-2,35G-1,95G-1,65G-1,7G-1,5G-1,75G-1,75G-1,6G-2,9G-2,25G-0,65G-49,7G-50G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	71,69 G	70,85G-1,71G-1,75G-1,73G-1,62G-1,71G-1,75G-1,69G-2G-1,96G-1,7G-1,56G-1,43G-1,42G	87,32	69,86
3	Euro 0,64	Euro 0,28	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	98,02 G	97,636G-8,272G-8,264G-8,018G-7,74G-7,862G-7,924G-8,044G-8,358G-8,306G-8,24G-8,196G-8,196G-8,196G	117,7	95,41
3	Euro 0,32	Euro 0,16	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,67 G	89,64G-9,738G-9,74G-9,76G-9,722G-9,658G-9,682G-9,714G-9,758G-9,806G-9,74G-9,686G-9,686G-9,686G	95,25	89,03
3	Euro 0,81	Euro 0,13	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	93,39 G	92,976G-3,536G-3,476G-3,482G-3,3G-3,332G-3,402G-3,36G-3,544G-3,6G-3,52G-3,516G-3,516G-3,516G	104,08	91,78
3	Euro 0,77	Euro 0,4	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	99,25 G	98,866G-9,47G-9,404G-9,228G-9,062G-9,088G-9,128G-9,258G-9,564G-9,524G-9,39G-9,39G-9,39G-9,39G	116,41	96,95
3	Euro 0,63	Euro 0,18	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	107,09 G	106,9G-7,555G-7,61G-7,22G-6,96G-7,085G-7,095G-7,265G-7,665G-7,63G-7,7G-7,71G-7,53G-7,51G	131,49	104,16
3	Euro 1,61	Euro 0,69	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	100,68 G	100,64G-1,605G-1,51G-0,95G-0,305G-0,64G-0,665G-0,99G-1,485G-1,42G-1,61G-1,61G-1,25G-1,24G	153,45	94,34
3	Euro 0,22	Euro 0,05	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	87,82 G	87,32G-7,934G-7,95G-7,798G-7,678G-7,724G-7,79G-7,86G-8,002G-8,024G-7,906G-7,906G-7,906G-7,906G	99,67	86,12
3	Euro 0,8	Euro 0,3	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,92 G	73,896G-3,99G-4,008G-4,012G-4G-3,968G-3,97G-3,994G-4,024G-4,026G-3,91G-3,91G-3,91G-3,91G	77,64	73,18
3	Euro 0,34	Euro 0,08	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	87,72 G	87,53G-7,724G-7,722G-7,678G-7,574G-7,576G-7,608G-7,684G-7,804G-7,802G-7,756G-7,736G-7,736G-7,736G	95,86	86,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,55	Euro 0,45	11.07.22		ETFL20	DE000ETFL201	Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,84 G	105,67G-6,125G-6,1G-5,975G-5,67G-5,8G-5,835G-5,995G-6,325G-6,175G-6,35G-6,35G-6,16G-6,19G	124,74	103,71
3	Euro 2,98	Euro 1,3	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	114,24 G	113,89G-4,945G-4,87G-4,45G-3,86G-4,09G-4,14G-4,37G-4,835G-4,87G-5,04G-5,09G-4,78G-4,82G	166,76	108,17
3	Euro 0,3	Euro 0,13	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,19 G	68,05G-8,4G-8,37G-8,4G-8,4G-8,39G-8,39G-8,4G-8,39G-8,39G-8,16G-8,16G-8,16G-8,16G	69,3	68
3	Euro 2,83	Euro 3,38	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	45,16 G	44,885G-5,075G-5,4G-5,38G-5,365G-5,38G-5,34G-5,215G-5,525G-5,64G-5,63G-5,505G-5,45G-5,455G	66,78	40,95
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,1 G	34,965G-5,095G-5,155G-5,03G-5,045G-4,985G-4,945G-4,945G-5,15G-5,265G-5,24G-5,115G-5,05G-5,07G	38,82	33,07
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,59 G	36,17G-6,274G-6,199G-6,171G-6,193G-6,171G-6,137G-6,214G-6,281G-6,475G-6,295G-6,06G-5,94G-5,95G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,43 G	24,085G-4,39G-4,39G-4,355G-4,395G-4,405G-4,4G-4,41G-4,26G-4,525G-4,44G-4,25G-4,21G-4,235G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,82 G	13,75G-3,8G-3,848G-3,802G-3,804G-3,794G-3,776G-3,762G-3,848G-3,902G-3,876G-3,83G-3,828G-3,832G	16,51	12,91
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,55 G	10,496G-0,536G-0,614G-0,58G-0,57G-0,572G-0,57G-0,542G-0,596G-0,658G-0,642G-0,608G-0,588G-0,596G	14,09	9,66
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,06 G	7,996G-8,0556G-8,0584G-8,0576G-8,0468G-8,052G-8,059G-8,0512G-8,0838G-8,0788G-8,06G-8,03G-8,014G-8,014G	9,76	7,86
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,63 G	7,556G-7,627G-7,627G-7,626G-7,617G-7,625G-7,631G-7,621G-7,65G-7,65G-7,627G-7,605G-7,591G-7,588G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	5,79 G	5,756G-5,84G-5,842G-5,835G-5,827G-5,818G-5,819G-5,824G-5,937G-5,989G-6,027G-6,002G-6,007G-5,99G	9,48	5,61
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	37,79 G	37,645G-7,833G-7,88G-7,875G-7,8G-7,804G-7,836G-7,849G-8,094G-8,105G-8,165G-7,96G-7,94G-7,9G	48,79	37,63
3	Euro 0,17	Euro 0,11	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	96,91 G	96,46G-7,054G-7,04G-6,884G-6,704G-6,77G-6,848G-6,844G-7,124G-7,054G-6,99G-6,95G-6,95G-6,95G	112,69	94,54
3	Euro 0,72	Euro 0,43	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,07 G	95,836G-6,234G-6,298G-6,158G-6,004G-6,098G-6,11G-6,208G-6,428G-6,408G-6,21G-6,21G-6,21G-6,21G	113,13	94,16
3	Euro 1,02	Euro 0,64	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	92,88 G	92,64G-3,148G-3,186G-3,04G-2,836G-2,972G-3,016G-3,09G-3,366G-3,288G-3,086G-3,086G-3,086G-3,086G	112,15	90,8
3	Euro 1,44	Euro 0,77	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	82,23 G	82,136G-2,36G-2,358G-2,296G-2,158G-2,22G-2,22G-2,334G-2,458G-2,458G-2,516G-2,52G-2,446G-2,41G	93,76	81,06
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,45 G	22,365G-2,36G-2,52G-2,48G-2,5G-2,455G-2,44G-2,365G-2,475G-2,605G-2,6G-2,525G-2,5G-2,505G	30,28	20,43
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	225,3 G	224,65G-5,5G-7,95G-7,6G-7,4G-7,4G-7G-6,35G-7,8G-8,55G-8,65G-7,95G-7,85G-7,8G	339,35	203,15
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	147,84 G	147,3G-7,96G-8,46G-7,82G-7,66G-7,52G-7,42G-7,36G-8,3G-8,78G-8,54G-8,1G-8,06G-8,06G	170,48	141,12
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	79,7 G	79,37G-9,44G-9,67G-9,43G-9,47G-9,39G-9,33G-9,19G-9,64G-8,08G-0,02G-79,73G-9,61G-9,61G	97,33	72,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Investment GmbH Deka Oekom Euro Nachhal.UC.ETF	1	14,42 G	14,364G-4,34G-4,378G-4,368G-4,378G-4,38G-4,346G-4,338G-4,4G-4,472G-4,456G-4,4G-4,388G-4,386G	18,96	12,84
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,27 G	20,185G-0,265G-0,33G-0,285G-0,33G-0,325G-0,325G-0,265G-0,325G-0,405G-0,42G-0,345G-0,28G-0,28G	23,25	18,58
3	Euro 2,01	Euro 1,07	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	80,16 G	79,926G-80,35G-0,274G-0,168G-0,048G-0,104G-0,102G-0,136G-0,388G-0,436G-0,31G-0,296G-0,296G-0,296G	94,72	78,62
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,01 G	25,77G-5,819G-5,814G-5,779G-5,79-5,776G-5,776G-5,795G-5,794G-5,794G-5,856G-5,99G-5,88G-5,74G-5,66G-5,695G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.298,8 G	1290,2G-8,8G-305,4G-3,8G-4,6G-3,4G-2,2G-299,2G-306,2G-12G-6,2G-3G-1,2G-2,4G	1.708,8	1.182
3	US\$ 17,38	US\$ 8,05	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	873,06 G	861G-82,96G-79,92G-8,12G-8,2G-8,12G-8,96G-80,16G-0,52G-78,02G-61G-1G-1G-1G	969,5	841,58
3	Euro14,08	Euro 6,53	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	910,8 G	910,6G-5,66G-5,68G-5,48G-5,48G-5,1G-5,1G-5,12G-5,34G-5,38G-0,8G-0,86G-0,7G-0,76G	965,02	874,6
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	9,87 G	9,831G-9,833G-9,912G-9,889G-9,892G-9,893G-9,872G-9,86G-9,939G-9,989G-9,982G-9,951G-9,941G-9,941G	14,37	9,01
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	12,88 G	12,818G-2,83G-2,878G-2,84G-2,848G-2,84G-2,83G-2,808G-2,88G-2,954G-2,952G-2,896G-2,874G-2,878G	16,65	11,64
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,58 G	12,536G-2,576G-2,626G-2,574G-2,576G-2,564G-2,554G-2,538G-2,622G-2,67G-2,668G-2,614G-2,612G-2,606G	15,72	11,68
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	33,32 G	32,825G-2,78G-2,65G-2,765G-2,77G-2,755G-2,77G-2,79G-2,87G-3,08G-2,95G-2,735G-2,585G-2,65G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,53 G	23,215G-3,325G-3,31G-3,295G-3,27G-3,26G-3,265G-3,26G-3,35G-3,475G-3,34G-3,215G-3,125G-3,15G	28	21,76
3	Euro 0,25	Euro 0,43	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	82,92 G	83,112G-3,33G-3,324G-3,322G-3,242G-3,206G-3,206G-3,272G-3,562G-3,524G-3,176G-3,176G-3,176G-3,19G	99,59	81,6
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	99,11 G	98,62G-9,71G-100,06G-99,95G-100G-99,96G-100,22G-0,26G-1,78G-2,5G-1,6G-0,76G-0,3G-0,52G	125,66	95,46
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST	1	26,79 G	26,79G-6,89G-6,92G-6,92G-6,95G-6,95G-6,95G-6,95G-6,95G-6,94G-6,94G-6,84G-6,84G	30,91	26,61
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	85,04 G	85,061G-5,064G-5,064G-5,066G-5,079G-5,079G-5,079G-5,073G-5,073G-5,067G-5,072G-5,124G-5,144G-5,185G-5,133G-5,133G	100,38	84,52
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	175,43 G	175,35G-5,614G-5,605G-5,842G-5,806G-5,761G-5,72G-5,762G-5,734G-5,655G-6,332G-6,486G-5,957G-5,463G-5,3G-5,281G	197,4	171,74
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	113,13 G	111,61G-2,305G-2,307G-2,539G-2,404G-2,348G-2,354G-2,38G-2,335G-2,858G-3,378G-3,394G-2,479G-1,889G-1,702G-1,722G	129,39	105,84
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	42,5 G	42,18G-2,45G-2,45G-2,5G-2,47G-2,47G-2,48G-2,44G-2,42G-2,5G-2,58G-2,58G-2,69G-2,63G-2,63G-2,61G	50,37	42,14
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	34,9 G	35G-5,003G-5,071G-5,025G-5G-5G-5G-5G-5G-5,127G-5,201G-5,188G-5,077G-5G-5G-5G	44,93	34,87
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	37,74 G	37,261G-7,495G-7,515G-7,572G-7,525G-7,497G-7,552G-7,517G-7,498G-7,665G-7,841G-7,88G-7,315G-7,126G-7,094G-7,094G	40,83	35,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	31,41 G	31,441G-1,441G-1,46G-1,56G-1,54G-1,5G-1,51G-1,52G-1,48G-1,57G-1,63G-1,63G-1,86G-1,82G-1,83G-1,84G	37,46	31,3
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	59,75 G	59,12G-9,52G-9,55G-9,7G-9,59G-9,61G-9,59G-9,51G-9,48G-9,76G-60G-0,04G-59,98G-9,74G-9,71G-9,68G	72,8	54,83
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	88,34 G	88,293G-8,632G-9,175G-8,962G-8,98G-8,977G-8,982G-9,067G-9,057G-9,122G-9,076G-8,603G-7,782G-7,627G-7,547G-7,547G	107,42	87
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	41,66 G	41,51G-1,67G-1,67G-1,69G-1,69G-1,69G-1,68G-1,69G-1,69G-1,69G-1,74G-1,75G-1,59G-1,51G-1,52G-1,51G	47,49	41,34
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	47,95 G	47,91G-7,811G-8,2G-8,3G-8,29G-8,08G-8,08G-8,1G-8,05G-8,17G-8,24G-8,25G-8,23G-8,18G-8,19G-8,2G	56	47,08
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	61,62 G	61,29G-1,78G-1,78G-2G-1,99G-1,9G-1,9G-1,87G-1,83G-2,06G-2,2G-2,27G-2,18G-1,22G-1,22G-1,15G	73,59	59,51
1	Th.				A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	100,75 G	100,14G-0,748G-0,524G-0,671G-0,671G-0,626G-0,596G-0,631G-0,569G-0,625G-0,72G-0,72G-1,714G-1,714G-1,714G-1,714G	134,12	99,73
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE Investment S.A. DJE-Mittelstand + Innovation	1	151,53 G	150,359G-0,898G-1,485G-2,491G-2,401G-2,267G-1,961G-3,13G-2,862G-3,383G-3,812G-4,359G-4,211G-3,694G-3,546G-3,546G	242,37	140,93
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	120,11 G	120,341G-0,451G-0,341G-0,461G-0,401G-0,271G-0,281G-18,991G-8,841G-9,061G-9,351G-9,391G-9,151G-8,761G-8,661G-8,611G	136,01	118,27
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	153,88 G	153,253G-3,488G-3,491G-3,641G-3,786G-3,433G-3,369G-3,351G-3,358G-3,385G-3,194G-3,208G-3,181G-3,094G-3,12G-2,801G-3,208G-3,449G-2,942G-2,906G-2,897G-2,84G-2,689G-2,646G-2,666G	169,25	149,25
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	153,79 G	151,871G-2,714G-2,844G-2,558G-2,376G-2,465G-2,342G-3,735G-3,79G-4,132G-4,522G-4,529G-4,115G-3,55G-3,136G-3,237G	181,05	148,21
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	123,01 G	122,92G-3,106G-3,103G-3,14G-3,168G-3,153G-3,14G-3,154G-3,145G-3,141G-3,134G-3,151G-3,188G-3,009G-2,97G-2,912G	141,59	121,65
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	304,24 G	304,24G-4,24G-4,24G-4,24G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	348	295,98
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	336,5 G	335,57G-5,52G-5,52G-6,57G-5,87G-5,87G-5,8G-7,2G-7,59G-8,25G-9,45G-9,66G-9,31G-8,12G-7,98G-8,05G	432,07	316,59
1	Th.				164316	LU0159550408	DJE-Europa	1	395,88 G	392,09G-4,477G-4,724G-5,629G-4,724G-5,053G-4,805G-4,477G-4,313G-6,123G-9,178G-9,26G-8,767G-7,614G-7,45G-7,368G	436,74	372,36
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Multi Asset & Trends	1	268,26 G	265,37G-6,775G-6,894G-6,867G-6,742G-6,791G-6,792G-6,1G-5,969G-6,77G-7,571G-7,664G-7,317G-6,256G-5,752G-5,752G	313,01	262,1
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	132,66 G	131,99G-2,68G-2,69G-2,72G-2,74G-2,73G-2,72G-2,73G-2,71G-2,7G-2,94G-2,96G-2,98G-2,97G-2,94G-2,95G	142,61	131,99
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	107,78 G	107,77G-7,771G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,702G-7,702G-7,702G-7,702G-7,702G-7,702G-7,702G-7,702G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	162,16 G	161,99G-2,433G-4,063G-3,657G-3,702G-3,592G-3,686G-4,066G-3,501G-4,802G-5,248G-4,7G-5,761G-4,835G-5,34G-5,14G	210,88	152,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			164325	LU0159550150	DJE Investment S.A. DJE - Dividende & Substanz	1	476,3 G	470,25G-6,8G-6,8G-7,56G-7,59G-7,38G-7,18G-3,61G-3,59G-3,78G-5,46G-5,93G-5,24G-3,74G-3,5G-3,4G	552,95	458,17
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	536,69 G	533,622G-3,622G-3,891G-4,041G-3,652G-3,532G-3,672G-3,353G-3,283G-5,088G-7,253G-7,482G-6,156G-4,191G-3,293G-3,083G	626,82	518,89
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	164,43 G	164,39G-4,39G-4,39G-4,358G-4,307G-4,318G-4,368G-3,896G-3,896G-4,13G-4,257G-4,173G-4,173G-4,073G-3,983G-3,891G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	165,47 G	165,258G-5,8G-6,707G-6,471G-6,564G-6,505G-6,555G-6,87G-6,926G-7,016G-6,914G-6,029G-5,904G-5,616G-5,464G-5,466G	217,94	164,03
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	223,48 G	220,771G-2,049G-2,035G-1,702G-1,448G-1,481G-1,521G-3,309G-3,413G-3,825G-4,322G-4,294G-3,731G-2,876G-2,454G-2,541G	251,62	214
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	30,48 G	30,691G-0,431G-0,429G-0,506G-0,447G-0,447G-0,477G-0,459G-0,436G-0,54G-0,592G-0,598G-0,589G-0,55G-0,531G-0,531G	34,16	28,61
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	588,19 G	582,64G-5,837G-5,996G-7,026G-6,523G-6,029G-6,518G-6,078G-6,11G-7,765G-9,399G-90,176G-89,589G-7,285G-6,93G-6,498G	650,1	567,76
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	218,83 G	216,736G-6,776G-6,916G-7,694G-6,936G-6,876G-6,657G-6,756G-6,517G-7,814G-9,11G-9,41G-8,552G-7,375G-6,816G-7,036G	306	207,18
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	224,36 G	226,452G-8,776G-8,617G-8,746G-8,527G-33,115G-3,714G-4,322G-3,903G-2,397G-2,158G-2,277G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	763,41 G	750,947G-2,354G-2,903G-8,838G-7,92G-8,449G-7,341G-8,648G-8,917G-73,202G-69,641G-2,927G-0,743G-3,177G	882,73	726,91
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	254,31 G	253,873G-3,981G-4,143G-3,955G-3,727G-3,627G-3,604G-3,963G-4,04G-4,764G-4,919G-4,413G-3,974G-3,185G-2,994G-3,031G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,95 G	5,866G-5,901G-5,921G-5,953G-5,946G-5,945G-5,95G-5,944G-5,938G-5,971G-6,008G-6,003G-5,982G-5,948G-5,933G-5,932G	7,72	5,66
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,09 G	7,035G-7,06G-7,096G-7,139G-7,145G-7,14G-7,151G-7,15G-7,145G-7,184G-7,186G-7,218G-7,213G-7,184G-7,173G-7,167G	9,56	6,95
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,56 G	5,58G-5,55G-5,597G-5,66G-5,634G-5,63G-5,629G-5,629G-5,621G-5,658G-5,671G-5,671G-5,69G-5,682G-5,674G-5,678G	7,59	5,33
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,41 G	2,428G-2,427G-2,45G-2,46G-2,457G-2,446G-2,448G-2,448G-2,45G-2,472G-2,478G-2,46G-2,459G-2,449G-2,442G-2,444G	3,23	2,41
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	130,79 G	130,45G-0,69G-0,654G-0,793G-0,67G-0,694G-0,703G-0,812G-0,714G-0,909G-1,054G-1,095G-1,119G-0,997G-0,982G-0,949G	143,69	127,27
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	155,12 G	154,14G-5,01G-4,97G-5,12G-4,99G-5,01G-5,03G-5,15G-5,04G-5,26G-5,41G-5,47G-5,51G-5,35G-5,35G-5,3G	167,74	150,96
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	159,39 G	158,79G-9,012G-9,089G-9,429G-9,165G-9,089G-9,183G-9,518G-9,499G-9,857G-60,14G-0,29G-0,233G-59,819G-9,914G-9,838G	187,3	153,47
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	36,67 G	36,67G-6,67G-6,73G-6,73G-6,77G-6,827G-6,796G-6,795G-6,808G-6,792G-6,792G-6,845G-6,806G-6,777G-6,771G-6,771G-6,771G-6,771G-6,771G-6,771G-6,761G-6,761G-6,761G-6,761G-6,761G	39,06	18,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	47,18 G	47,175G-7,175G-7,18G-7,26G-7,354G-7,489-7,343G-7,343G-7,337G-7,343G-7,343G-7,343G-7,295G-7,292G-7,301G-7,348G-7,348G-7,315G-7,315G-7,313G-7,313G-7,313G-7,314G-7,314G	51,32	47,15
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	49,07 G	49,067G	53,1	48,45
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS Dynamik	1	177,91 G	176,49G-9,09G-9,1G-9,2G-9,23G-9,19G-9,15G-9,18G-9,16G-9,07G-9,55G-9,76G-9,49G-9,02G-8,1G-8,07G	208,52	171,31
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	125,54 G	124,66G-5,77G-5,8G-6,16G-6,05G-5,97G-5,98G-5,94G-5,88G-6,26G-6,74G-6,86G-6,07G-5,65G-5,63G-5,66G	140,3	122,39
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	81,74 G	81,28G-1,63G-1,673G-1,857G-1,701G-1,5G-1,642G-1,528G-1,484G-1,783G-1,952G-1,995G-1,824G-1,537G-1,45G-1,379G	100	77,04
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	61,7 G	60,396G-0,688G-0,754G-0,598G-0,56G-0,556G-0,558G-0,601G-0,629G-1,557G-1,734G-1,677G-1,633G-1,441G-1,292G-1,332G	77,43	54,05
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	106,59 G	106,2G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,7G-6,7G-6,7G-6,7G	113,11	106,2
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	175,23 G	174,25G-4,87G-4,87G-4,62G-4,42G-4,42G-4,52G-4,62G-4,53G-4,5G-4,68G-4,68G-2,67G-2,48G-2,26G-2,26G	184,68	165,49
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	157,93 G	157,002G-7,614G-7,721G-8,367G-8,192G-8,319G-8,319G-8,046G-7,947G-8,454G-8,775G-8,95G-8,046G-7,613G-7,564G-7,564G	192,44	147,39
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	107,99 G	106,45G-8G-8,01G-8,12G-8,15G-8,13G-8,1G-8,12G-8,1G-8,06G-8,42G-8,51G-7,15G-6,83G-6,78G-6,77G	115,06	104,74
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	121,65 G	122,964G-3,388G-3,985G-3,631G-3,607G-3,726G-3,668G-3,76G-3,831G-3,814G-3,627G-2,959G-3,137G-3,073G-2,922G-2,914G	146,87	121,63
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	110,93 G	110,65G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,93G-1,2G-1,2G-1,2G	123,3	110,52
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	214,72 G	213,27G-4,087G-3,957G-5,125G-4,296G-4,065G-4,004G-3,881G-3,665G-4,91G-5,633G-5,936G-5,042G-4,501G-4,347G-4,347G	266,18	199,65
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	30,33 G	30,08G-0,33G-0,32G-0,36G-0,35G-0,33G-0,34G-0,33G-0,31G-0,35G-0,38G-0,38G-0,39G-0,38G-0,4G-0,39G	37,32	29,88
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	159,31 G	158,088G-8,745G-8,766G-9,865G-9,476G-9,796G-9,761G-9,309G-9,212G-60,137G-0,763G-1,25G-1,135G-0,618G-0,485G-0,415G	221,07	143,35
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.542,59 G	1534,65G-5,555G-26,52G-35,705G-6,32G-29,018G-7,77G-8,701G-8,72G-9,937G-7,76G-8,571G-8,063G-5,367G-6,782G-7,011G-33,94G-40,721G-2,217G-3,365G-2,307G-38,804G-0,554G-26,165G-7,864G	1.769,09	1.476,74
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	28,7 G	28,58G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,7G-8,7G-8,71G-8,72G-8,72G-8,77G-8,77G-8,76G	32,17	28,58
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	66,54 G	66,072G-6,324G-6,289G-6,64G-6,462G-6,561G-6,51G-6,404G-6,331G-6,671G-6,873G-7,251G-6,996G-6,827G-6,764G-6,739G	85,25	61,55
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,05 G	19,98G-20,11G-0,051G-0,069G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,051G-0,14G-0,14G-0,14G-0,18G	24,67	19,68
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	81,49 G	80,16G-1,69G-1,71G-1,36G-1,246G-1,242G-1,301G-1,256G-1,85G-1,653G-2,076G-2,197G-0,53G-0,68G-0,72G-0,68G	88,32	66,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Investment GmbH DWS Artificial Intelligence	1	256,89 G	257,624G-7,095G-6,955G-4,682G-4,723G-4,702G-4,491G-4,649G-4,595G-4,721G-4,413G-4,68G-4,783G-4,231G-4,423G-3,502G-5,078G-6,766G-6,763G-6,99G-6,437G-5,799G-3,349G-2,429G-2,517G	371,95	248,24
10	Euro 0,19	Euro 1,96	26.11.21		847415	DE0008474156	DWS European Opportunities	1	369,53 G	367,9G-8,19G-8,46G-9,44G-8,64G-8,55G-8,55G-8,19G-7,93G-9,8G-71,23G-1,49G-1,05G-2,49G-2,22G-2,49G	506,06	340,66
10		Th.	02.01.18		847419	DE0008474198	DWS Balance	1	112,54 G	111,65G-2,59G-2,59G-2,69G-2,73G-2,69G-2,65G-2,65G-2,65G-2,66G-2,95G-3,08G-2,97G-1,95G-1,93G-1,89G	127,89	109,64
10	Euro 0,09	Euro 0,05	26.11.21		847421	DE0008474214	DWS Global Communications	1	184,34 G	180,27G-2,68G-1,43G-1,19G-0,99G-1,03G-0,97G-1,19G-1,18G-1,49G-2,31G-1,9G-79,82G-8,88G-8,09G-8,07G	209	172,53
1		Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	66,78 G	66,77G-6,773G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,79G	67,82	65,96
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,89 G	25,68G-5,84G-5,88G-5,87G-5,84G-5,8G-5,82G-5,84G-5,85G-5,91G-5,91G-5,91G-5,91G-5,93G-5,93G-5,92G	31,5	25,4
10	Euro 0,07	Euro 0,05	26.11.21		847426	DE0008474263	DWS ESG Convertibles	1	126,59 G	126,04G-6,59G-6,59G-6,59G-6,66G-6,64G-6,63G-6,63G-6,63G-6,6G-6,81G-6,92G-6,81G-6,91G-6,98G-6,9G	153,01	123,84
10		Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	402,98 G	400,045G-1,686G-1,252G-4,337G-3,502G-3,662G-3,405G-2,698G-1,959G-4,434G-5,752G-6,804G-7,131G-6,061G-5,662G-5,502G	533,45	366,17
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	109,65 G	108,7G-10,31G-9,86G-10,45G-0,42G-0,38G-0,38G-0,4G-0,3G-0,48G-0,9G-1G-0,21G-9,98G-9,91G-9,89G	130	106,83
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	84,9 G	84,204G-4,672G-4,707G-5,079G-5,024G-4,998G-5,076G-5,121G-4,965G-5,256G-5,685G-5,747G-4,719G-4,121G-4,077G-4,087G	100,82	79,24
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	14,98 G	14,97G-5,047G-5,051G-5,051G-5,058G-5,058G-5,058G-5,058G-5,058G-5,058G-5,12G-5,11G-5,1G-5,11G	18,17	14,8
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	230,01 G	228,007G-8,477G-8,308G-8,272G-8,222G-8,165G-8,095G-8,159G-8,258G-8,079G-8,219G-8,182G-7,968G-8,068G-7,915G-8,625G-9,375G-9,605G-9,713G-9,536G-7,422G-6,331G-5,722G-5,968G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	47,1 G	46,87G-7,07G-7,08G-7,07G-7,07G-7,03G-7,01G-7,04G-7,03G-7,14G-7,11G-7,08G-7,08G-7,18G-7,18G-7,18G	53,76	46,27
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	67,34 G	67,07G-7,2G-7,2G-7,33G-7,26G-7,26G-7,26G-7,18G-7,16G-7,36G-7,5G-7,53G-7,46G-7,42G-7,46G-7,42G	76,91	64,59
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	405,09 G	404,54G-5,23G-5,28G-5,47G-5,67G-5,52G-5,45G-5,5G-5,48G-5,47G-6,5G-6,83G-6,5G-0,64G-0,49G-0,49G	443,1	385,12
1		Th.	02.01.18		849082	DE0008490822	DWS ESG Qi LowVol Eur	1	286,45 G	284,871G-5,917G-6,028G-6,76G-6,213G-6,098G-6,184G-5,854G-5,726G-7,139G-8,028G-7,816G-7,3G-6,544G-6,691G-6,544G	350,24	271,72
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	148,55 G	147,523G-8,089G-7,997G-8,738G-8,15G-8,073G-8,084G-7,943G-7,834G-8,672G-9,282G-9,399G-9,298G-8,913G-8,803G-8,803G	188,85	139,15
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	344,64 G	339,229G-40,181G-0,427G-39,999G-9,627G-9,769G-9,745G-40,07G-0,273G-1,257G-3,109G-3,36G-3,906G-1,53G-0,257G-0,764G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	70,1 G	69,396G-9,5G-9,636G-9,715G-9,706G-9,653G-9,717G-9,758G-9,644G-70,074G-0,214G-0,132G-0,227G-69,964G-9,824G-9,819G	80,99	65,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		849096	DE0008490962	DWS Investment GmbH DWS Deutschland	1	204,52 G	203,473G-3,98G-3,762G-3,365G-4,481G-5,475G-4,734G-4,978G-4,998G-5,16G-4,766G-4,562G-4,438G-3,824G-3,882G-4,061G-5,216G-6,145G-6,249G-6,781G-6,663G-6,165G-5,487G-5,21G-5,262G	287,22	178,5
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	33,29 G	33,29G-3,3G-3,3G-3,29G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,48G-3,48G	39,5	32,99
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	645,29 G	639,87G-9,752G-40,339G-0,902G-39,911G-9,831G-9,945G-9,985G-9,874G-40,86G-0,866G-6,531G-5,395G-1,119G-0,054G-39,919G	770,96	598,93
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	81,69 G	81,166G-1,5G-1,688G-2,053G-1,8G-1,698G-1,703G-1,658G-1,592G-2,027G-2,286G-2,099G-2,461G-2,256G-2,205G-2,205G	100,85	74,4
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	82,14 G	81,85G-1,86G-1,89G-2,11G-1,94G-1,94G-1,94G-1,84G-1,82G-2,16G-2,48G-2,48G-2,4G-2,3G-2,27G-2,28G	100,32	76,33
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	149,6 G	149,047G-9,076G-9,53G-51,459G-1,154G-0,535G-0,565G-0,268G-49,836G-50,86G-1,284G-1,731G-1,324G-0,891G-0,747G-0,689G	247	134,33
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	172,14 G	169,642G-70,581G-0,67G-1,107G-0,874G-0,774G-0,8G-0,82G-0,775G-1,677G-2,663G-2,909G-68,452G-7,467G-6,991G-7,118G	204,6	156,5
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	101,44 G	99,99G-101,33G-1,57G-1,74G-1,65G-1,63G-1,71G-1,56G-1,51G-1,69G-2,39G-2,56G-1,56G-0,61G-0,57G-0,5G	114,45	94,79
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	153,18 G	150,42G-2,5G-2,16G-2,48G-2,44G-2,32G-2,3G-2,48G-2,4G-2,94G-3,69G-3,77G-2,75G-2,41G-2,28G-2,38G	179,2	139,31
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	43,62 G	43,41G-3,62G-3,61G-3,615G-3,627G-3,617G-3,618G-3,617G-3,612G-3,608G-3,631G-3,654G-3,659G-3,652G-3,643G-3,637G	51,82	43,41
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	39,8 G	39,62G-9,81G-9,81G-9,81G-9,83G-9,82G-9,7G-9,7G-9,7G-9,69G-9,74G-9,74G-40,201G-0,17G-0,16G-0,15G	53,04	39,62
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	75,29 G	74,44G-4,846G-4,849G-5,007G-4,896G-4,843G-4,897G-4,916G-4,902G-5,16G-5,492G-5,556G-5,191G-4,818G-4,754G-4,788G	89,32	72,11
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	53,13 G	52,96G-3,17G-3,17G-3,21G-3,22G-3,19G-3,19G-3,2G-3,19G-3,2G-3,33G-3,39G-3,35G-2,97G-2,93G-2,92G	61,1	51,07
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	135,48 G	134,662G-5,08G-5G-4,876G-4,789G-4,762G-4,787G-4,793G-4,807G-4,777G-4,669G-4,617G-4,632G-4,9G-5,093G-5,22G-5,152G-5,198-4,842G-4,523G	147,4	129,6
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	102,91 G	99,917G-9,823G-9,982G-9,659G-9,587G-9,567G-9,567G-9,63G-9,552G-9,904G-9,896G-9,829G-100,115G-99,895G-9,691G-9,772G	129,41	99,55
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	378,88 G	373,943G-6,286G-6,31G-7,189G-6,765G-6,325G-6,283G-6,288G-6,187G-7,784G-9,611G-80,01G-75,022G-3,06G-2,737G-2,742G	451,13	363,23
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	107,07 G	106,66G-6,71G-6,74G-7,1G-6,82G-6,88G-6,89G-6,74G-6,64G-7,15G-7,61G-7,74G-7,51G-7,36G-7,24G-7,24G	128,88	97,8
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	115,27 G	113,98G-5,36G-5,46G-5,31G-5,19G-5,11G-5,19G-5,18G-5,21G-5,4G-5,43G-4,9G-4,52G-4,57G-4,48G-4,48G	130,54	113,98
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	160,98 G	159,836G-60,451G-0,459G-1,294G-0,471G-0,434G-0,384G-0,284G-0,159G-1,119G-1,705G-1,951G-1,978G-1,536G-1,41G-1,41G	194,35	149,4
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	168,06 G	168,01G-8,557G-8,744G-9,38G-8,198G-8,36G-8,21G-8,353G-8,59G-8,151G-7,746G-7,544G-9,068G-8,966G-8,821G-9G	229,43	167,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS Investment GmbH DWS ESG Top World	1	146,99 G	144,977G-5,831G-5,846G-6,049G-5,808G-5,756G-5,839G-5,779G-5,865G-6,373G-7,061G-7,085G-6,144G-5,279G-4,934G-5,042G	166,62	139,24
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	339,43 G	334,97G-7,073G-7,092G-7,854G-7,536G-7,397G-7,362G-7,494G-7,232G-8,755G-40,455G-0,71G-36,974G-5,017G-4,543G-4,881G	377,94	315,96
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	354,43 G	353,78G-7,66G-7,93G-8,16G-8,39G-8G-7,94G-7,49G-7,55G-62,31G-3,45G-1,61G-0,21G-59,28G-5,19G-5,57G	389,54	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	413,44 G	411,928G-2,607G-2,342G-2,363G-3,784G-5,102G-4,32G-4,681G-4,78G-5,209G-4,572G-4,321G-4,156G-3,072G-3,505G-3,964G-5,883G-7,163G-7,43G-8,323G-8,068G-8,295G-7,434G-7,129G-7,179G	578,66	371,54
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	136,42 G	135,72G-6,28G-6,27G-6,64G-6,56G-6,52G-6,6G-6,49G-6,34G-6,72G-6,94G-7,04G-6,98G-6,13G-6,19G-6,1G	159,13	130,69
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	132,81 G	131,85G-2,89G-2,89G-2,98G-3,01G-2,98G-2,94G-2,97G-2,94G-2,89G-3,26G-3,44G-3,34G-2,48G-2,44G-2,4G	154,26	127,56
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	97,29 G	96,542G-7,128G-7,2G-7,343G-7,236G-7,2G-7,236G-7,176G-7,069G-7,319G-7,569G-7,569G-6,81G-6,604G-6,534G-6,534G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	81,37 G	79,64G-81,41G-1,41G-1,54G-1,54G-1,48G-1,51G-1,5G-1,47G-1,91G-2,35G-2,092G-2,17G-0,95G-1G-0,94G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	243,02 G	241,771G-3,39G-3,67G-4,52G-4,33G-4,25G-4,12G-3,74G-3,72G-7,96G-8,42G-7,12G-3,4G-2,27G-0,95G-2,05G	257,29	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	64,03 G	63,599G-3,898G-3,85G-4,173G-3,882G-3,806G-3,77G-3,758G-3,639G-4,058G-4,352G-4,326G-4,301G-4,102G-4,064G-4,083G	73,26	59,94
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	69,92 G	69,803G-9,907G-9,907G-9,992G-9,985G-9,96G-9,976G-9,965G-9,949G-9,987G-9,993G-70,036G-0,062G-69,855G-9,847G-9,83G	80,13	69,35
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	92,03 G	92,291G-1,803G-1,222G-1,577G-1,341G-1,333G-1,304G-1,305G-1,167G-1,677G-2,184G-2,264G-2,191G-1,46G-1,484G-1,508G	105,81	85,13
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	DWS Investment S.A. db PM Comfort-Balance ESG	1	133 G	135,66G-5,66G-5,66G	155	133
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	261,11 G	258,89G-61,181G-1,181G-1,359G-1,499G-1,407G-1,326G-1,326G-1,308G-1,215G-2,008G-2,297G-2,077G-59,953G-9,808G-9,75G	288,57	253,71
1		Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	218,39 G	217,29G-8,879G-8,404G-8,319G-8,297G-8,208G-8,238G-8,238G-8,263G-8,322G-8,295G-8,221G-8,164G-8,137G-8,237G-8,182G	233,48	215,02
1		Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	209,28 G	208,26G-9,32G-9,32G-9,32G-9,35G-9,34G-9,33G-9,34G-9,33G-9,32G-9,33G-9,41G-9,44G-8,96G-8,94G-8,92G	224,57	208,26
1		Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	190,86 G	189,78G-90,921G-0,921G-0,921G-0,973G-0,959G-0,946G-0,946G-0,945G-0,932G-0,958G-1,072G-1,101G-0,672G-0,646G-0,61G	212,77	189,08
1		Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	147,86 G	147,5G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	166,81	146,76
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	199,55 G	196,23G-9,07G-9,2G-9,78G-9,23G-9,2G-9,24G-9G-8,83G-9,6G-200,17G-0,32G-0,2G-199,49G-9,46G-9,44G	247,49	193,25







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS26Y	LU2114851830	DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig	1	115,93 G	116,219G-6,228G-6,238G-6,608G-6,666G-6,538G-6,545G-6,527G-6,545G-6,516G-6,538G-6,399G-6G-6,041G-6,017G-6,319G-6,05G-5,972G-6,006G	132,33	114,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	147,82 G	146G-7,09G-7,28G-7,46G-7,41G-7,42G-7,33G-7,36G-7,38G-7,78G-8,27G-8,35G-8,03G-7,47G-7,74G-7,82G	162,76	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	155,86 G	155,23G-6,034G-6,034G-6,137G-6,199G-6,156G-6,095G-6,168G-6,009G-6,174G-6,211G-6,314G-6,351G-6,351G-6,327G-6,308G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	151,77 G	150,61G-1,304G-1,296G-1,469G-1,417G-1,347G-1,356G-1,347G-1,191G-1,399G-1,555G-1,599G-1,634G-1,469G-1,469G-1,434G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	145,42 G	143,98G-4,81G-4,81G-4,859G-4,909G-4,882G-4,858G-4,858G-4,856G-4,86G-5,063G-5,094G-5,149G-4,936G-4,89G-4,819G	153,1	143,2
1					DWSK62	LU1865032954	DWS Concept - Plawo	1	354,06 G	352,928G-4,035G-3,781G-3,779G-5,312G-7,283G-6,153G-6,174G-6,016G-6,028G-6,286G-6,315G-6,474G-5,774G-5,816G-6,75G-7,991G-9,1G-9,232G-9,82G-9,665G-9,336G-8,627G-6,293G-6,442G	458,15	321,42
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	90,12 G	90,71G-0,31G-0,38G-0,16G-0,1G-0,39G-0,32G-0,41G-0,32G-1,149G-1,165G-0,992G-1,054G-0,827G-0,712G-0,673G	119,5	90,1
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	88,98 G	88,87G-9,721G-9,824G-9,789G-9,786G-9,743G-9,814G-9,871G-9,843G-9,917G-1,173G-1,25G-1,498G-0,784G-0,817G-0,696G	133,16	82,37
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	69,5 G	69,413G-70,08G-0,2G-0,084G-0,102G-0,097G-0,148G-0,246G-0,145G-1,001G-1,215G-1,275G-1,468G-0,911G-1,002G-0,907G	103,82	63,57
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	183,31 G	183,419G-4,02G-4,147G-4,067G-4,137G-4,082G-4,226G-4,219G-4,27G-4,698G-4,486G-4,266G-4,422G-4,211G-4,458G-4,369G	274,12	180,68
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	140,92 G	141,057G-1,521G-1,728G-1,844G-1,927G-1,885G-1,927G-1,923G-2,023G-2,311G-2,404G-2,255G-2,418G-2,308G-2,381G-2,329G	210,09	138,92
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	213,33 G	209,93G-10,49G-0,49G-0,84G-0,84G-0,76G-0,7G-0,74G-0,54G-0,78G-1,72G-1,98G-1,58G-0,79G-0,64G-0,63G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	190,25 G	189,01G-9,469G-9,491G-9,385G-0,336G-0,123G-0,218G-0,106G-89,665G-90,956G-1,744G-2,37G-2,281G-1,738G-1,839G-1,699G	212,91	166,38
1		Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	244 G	239,91G-9,072G-9,188G-9,586G-9,586G-9,272G-9,576G-9,513G-9,408G-40,277G-1,377G-1,775G-1,074G-39,974G-41,051G-0,899G	261,35	224,72
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	165,39 G	165,12G-4,19G-7,81G-6,51G-6,4G-6,43G-6,39G-6,4G-6,5G-6,19G-6,95G-6,88G-6,41G-5,57G-6,24G-6,1G	186,4	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	141,14 G	141,011G-0,931G-0,87G-0,15G-0,1G-0,33G-0,26G-0,27G-0,43G-0G-39,91G-9,6G-9,59G-9,52G-9,61G-9,61G	153,46	139,52
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	71,69 G	71,691G-1,691G-1,691G-1,701G-1,691G-1,691G-1,691G-1,691G-1,701G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G	93,21	71,66
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	88,52 G	87,93G-8,511G-8,576G-8,533G-8,523G-8,523G-8,479G-8,514G-8,514G-8,628G-8,607G-8,616G-8,621G-8,608G-8,612G-8,617G	100,37	87,72
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	96,5 G	95,81G-6,538G-6,627G-6,661G-6,667G-6,582G-6,589G-6,591G-6,563G-6,701G-6,701G-6,702G-6,697G-6,697G-6,697G-6,697G	117,25	95,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS06M	LU0616856422	DWS Investment S.A. DWS Inv.-China Bonds	1	125,25 G	125,2G-5,57G-5,11G-4,57G-4,52G-4,67G-4,63G-4,75G-4,92G-4,61G-4,42G-4,05G-3,99G-4,05G-3,84G-3,98G	131,5	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	159,35 G	156,711G-6,48G-7,196G-7,715G-7,859G-7,638G-7,275G-7,451G-6,126G-4,93G-4,787G-5,467G-5,355G-4,165G-2,45G-1,97G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	107,86 G	107,86G-7,86G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,13G-8,13G-8,13G-8,21G-8,21G	113,82	107,43
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	141,21 G	140,73G-1,219G-1,433G-1,442G-1,256G-1,072G-1,223G-1,227G-1,265G-1,585G-1,535G-1,566G-1,583G-1,54G-1,493G-1,511G	170,69	139,63
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	133 G	132,54G-2,991G-3,192G-3,17G-3,027G-2,858G-2,993G-2,999G-3,03G-3,368G-3,291G-3,319G-3,336G-3,295G-3,25G-3,266G	160,89	131,13
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	98,07 G	97,83G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,05G-8,05G	111,52	97,83
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	116,85 G	116,57G-7,04G-7,37G-7,44G-7,46G-7,44G-7,41G-7,43G-7,42G-7,41G-7,73G-7,34G-7,05G-6,72G-6,76G-6,68G	141,75	115,28
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	129,48 G	128,37G-8,56G-8,65G-8,73G-8,7G-8,58G-8,67G-8,68G-8,55G-9,07G-9,62G-9,64G-8,94G-8,37G-8,21G-8,17G	163,33	123,88
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	135,69 G	135,36G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,58G-5,58G-5,58G	159,06	134,99
1		Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	184,98 G	182,709G-3,784G-4,299G-4,23G-3,967G-3,991G-4,098G-4,119G-4,129G-4,647G-5,195G-4,711G-4,285G-3,568G-5,212G-5,116G	224,69	178,52
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	78,61 G	78,57G-9,431G-9,044G-9,181G-9,27G-9,547G-9,581G-9,242G-9,286G-9,35G-9,536G-8,892G-8,869G-8,866G-9,433G-9,496G	95,26	75,85
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	72,74 G	72,28G-3,542G-3,599G-3,801G-3,735G-3,4G-3,253G-3,043G-3,218G-3,318G-3,237G-3,184G-3,188G-3,189G-3,571G-3,573G	87,87	69,59
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	52,77 G	52,43G-3,305G-3,34G-3,447G-3,422G-3,2G-3,098G-2,96G-3,078G-3,13G-3,083G-3,044G-3,047G-3,048G-3,229G-3,23G	63,29	50,22
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	106,14 G	106,18G-6,57G-7,03G-7,08G-6,95G-6,79G-6,84G-6,95G-6,72G-7,27G-7,33G-7,07G-7,08G-6,95G-6,24G-6,19G	135,57	106,11
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	235,84 G	236,511G-5,366G-5,374G-5,325G-5,268G-5,269G-5,231G-5,247G-5,216G-5,184G-5,008G-4,972G-7,75-5,379G	262,95	232,68
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	197,7 G	193,89G-3,89G-3,89G-4,92G-5,1G-4,76G-4,76G-4,7G-4,62G-4,71G-5,77G-5,92G-5,62G-4,39G-4,5G-4,37G	218,7	169
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	105,91 G	105,43G-5,88G-6,07G-6,08G-5,94G-5,8G-5,91G-5,92G-6G-6,21G-6,16G-6,17G-6,18G-6,15G-6,12G-6,13G	128,4	104,41
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	115,59 G	115,921G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,83G-5,84G-5,82G-5,87G-5,89G-5,91G-5,92G-5,91G-5,91G	144,62	115,53
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	247,07 G	245,891G-5,64G-6,13G-6,17G-5,7G-5,69G-5,84G-5,77G-5,69G-6,41G-7,34G-7,29G-6,87G-5,85G-6,545G-6,471G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	178,67 G	177,38G-7,695G-8,038G-7,946G-7,982G-7,874G-7,926G-7,926G-7,936G-8,372G-8,485G-8,454G-8,263G-7,818G-7,643G-7,596G	192,98	173,04
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	119,04 G	118,11G-9,276G-9,279G-9,573G-9,59G-9,394G-9,429G-9,467G-9,347G-9,635G-9,862G-9,954G-9,954G-9,257G-9,237G-9,27G	132,84	115,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Investment S.A. DWS Inv.-German Equities	1	165,55 G	164,235G-4,84G-5,43G-6,794G-6,33G-6,653G-6,488G-6,082G-5,835G-6,945G-7,419G-7,748G-7,386G-6,892G-6,366G-6,407G	235,41	145,92
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	80,35 G	80,35G-0,35G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,35G-0,35G-0,35G-0,41G	86,69	80,35
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	169,39 G	168,34G-8,963G-9,416G-70,092G-69,59G-9,459G-9,383G-9,295G-9,143G-70,026G-0,636G-0,252G-0,106G-69,54G-70,829G-0,829G	199,11	159,21
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	126,31 G	125,478G-5,996G-6,286G-6,838G-6,464G-6,366G-6,31G-6,245G-6,131G-6,6G-6,93G-6,958G-6,849G-6,427G-7,383G-7,383G	154,04	118,72
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	268,67 G	264,64G-5,037G-5,037G-5,508G-5,508G-5,381G-5,268G-5,268G-5,268G-5,24G-6,402G-6,866G-6,235G-5,353G-5,082G-5,022G	278,15	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	87,13 G	86,49G-6,62G-7,06G-6,87G-6,87G-6,87G-6,86G-6,86G-6,96G-6,78G-6,58G-6,22G-6,74G-6,74G	102,94	84,48
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	76,4 G	75,91G-7,215G-7,114G-7,184G-7,504G-7,203G-7,296G-6,909G-7,107G-7,227G-7,174G-6,873G-6,875G-6,875G-7,271G-7,273G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	192,67 G	189,64G-90,133G-0,156G-0,495G-0,457G-0,398G-0,326G-0,381G-0,206G-0,292G-1,225G-1,626G-1,27G-0,418G-0,278G-0,15G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	155,8 G	153,856G-4,769G-4,773G-4,687G-4,494G-4,521G-4,604G-4,622G-4,63G-5,066G-5,525G-5,636G-5,238G-4,486G-5,881G-5,989G	190,19	152,22
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	80,22 G	80,17G-0,94G-1,078G-0,944G-0,965G-0,959G-1,018G-1,094G-1,05G-2,002G-2,285G-2,318G-2,542G-1,898G-1,937G-1,828G	119,73	73,39
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	166,24 G	164,41G-4,39G-5,66G-6,13G-6,14G-5,69G-5,85G-5,97G-3,98G-4,62G-4,2G-4,51G-4,44G-3,33G-2,28G-2,09G	175,3	125,5
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	186,79 G	184,04G-3,899G-4,802G-5,22G-5,366G-5,017G-4,768G-5,061G-3,594G-3,3G-2,251G-2,51G-2,409G-1,404G-0,523G-79,88G	193,8	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	143,86 G	142,94G-5,458G-5,571G-5,975G-5,843G-5,177G-4,884G-4,466G-4,814G-5,014G-4,977G-4,768G-4,721G-4,742G-5,665G-5,669G	173,91	137,15
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	52,99 G	52,82G-2,97G-3,22G-3,1G-3,13G-3,08G-3G-2,95G-3,17G-3,55G-3,32G-3,14G-3,07G-3,09G	67,38	48
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	36,59 G	36,015G-5,725G-5,655G-5,56G-5,605G-5,57G-5,64G-5,69G-5,7G-5,935G-5,55G-5,35G-5,21G-5,245G	51,02	33,62
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	26,66 G	26,1G-6,175G-6,15G-6,075G-6,105G-6,065G-6,09G-6,11G-6,085G-6,32G-6,16G-5,91G-5,775G-5,82G	33,32	23,98
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	58,39 G	58,02G-8,22G-8,28G-8,29G-8,22G-8,29G-8,28G-8,27G-8,52G-8,56G-8,36G-8,18G-8,08G-8,09G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,87 G	5,807G-5,837G-5,8546G-5,8514G-5,844G-5,8508G-5,851G-5,8472G-5,8616G-5,9198G-5,883G-5,848G-5,834G-5,837G	7,46	5,34
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	34,6 G	34,448G-5,588G-5,445G-5,355G-5,353G-5,363G-5,379G-5,431G-5,445G-5,436G-4,444G-4,438G-4,45G-4,45G	40,58	34,36
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	28,34 G	28,302G-9,023G-9,037G-8,975G-8,947G-8,972G-8,972G-8,991G-9,045G-9,134G-8,854G-8,854G-8,87G-8,814G	38,34	27,85
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	47,41 G	46,9G-7,085G-7,205G-7,155G-7,135G-7,15G-7,14G-7,09G-7,245G-7,67G-7,395G-7,17G-7,065G-7,065G	61,21	43,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P4XG	LU2178481649	DWS Investment S.A. Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	41,44 G	41,462G-1,734G-1,719G-1,719G-1,669G-1,683G-1,7G-1,667G-1,73G-1,717G-1,474G-1,474G-1,468G-1,464G	45,08	41,07
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	53,81 G	53,76G-3,53G-3,46G-3,538G-3,494G-3,514G-3,588G-3,504G-3,316G-3,31G-3,31G-3,31G-3,05G	56,1	46,49
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,24 G	17,252G-7,4675G-7,467G-7,4625G-7,457G-7,4585G-7,46G-7,4515G-7,4715G-7,4835G-7,282G-7,266G-7,243G-7,267G	19,76	17,06
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,25 G	16,166G-6,236G-6,248G-6,256G-6,234G-6,254G-6,252G-6,248G-6,314G-6,312G-6,268G-6,22G-6,2G-6,192G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	35,4 G	35,22G-5,5G-5,54G-5,495G-5,47G-5,48G-5,535G-5,505G-5,895G-6,025G-5,97G-5,86G-5,765G-5,79G	48,54	35,1
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	22,87 G	22,785G-2,86G-2,955G-2,875G-2,865G-2,85G-2,805G-2,79G-2,95G-3,035G-3G-2,93G-2,915G-2,915G	27,78	21,27
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,19 G	38,685G-8,74G-8,655G-8,605G-8,63G-8,59G-8,595G-8,655G-8,74G-8,955G-8,73G-8,51G-8,375G-8,44G	44,96	35,88
1	Euro 1,29	Euro 1,46	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	55,45 G	55,29G-5,39G-5,61G-5,38G-5,37G-5,36G-5,29G-5,27G-5,54G-5,79G-5,68G-5,51G-5,41G-5,45G	70,51	51,25
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,03 G	13,022G-3,0305G-3,0505G-3,048G-3,0305G-3,031G-3,04G-3,04G-3,0325G-3,099G-3,0925G-3,079G-3,08G-3,089G	15,47	12,58
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	80,16 G	79,36G-9,538G-9,772G-9,698G-9,688G-9,706G-9,622G-9,68G-9,982G-80,672G-0,36G-79,82G-9,65G-9,68G	103,01	72,9
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	66,46 G	64,98G-5,79G-5,73G-5,63G-5,62G-5,57G-5,5G-5,51G-5,77G-6,26G-5,83G-5,21G-4,91G-4,99G	90,31	61,34
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	51,42 G	50,39G-1,28G-1,4G-1,3G-1,28G-1,24G-1,28G-1,26G-1,54G-1,85G-1,05G-0,56G-0,44G-0,45G	70,83	49,61
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	53,87 G	53,31G-3,378G-3,612G-3,59G-3,544G-3,58G-3,55G-3,568G-3,742G-4,182G-3,94G-3,66G-3,46G-3,56G	69,55	48,87
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	16,97 G	17,092G-7,1185G-7,0415G-7,0265G-7,045G-7,0345G-7,0415G-7,066G-7,0475G-6,9835G-6,94G-6,943G-6,787G-6,8G	17,88	16,43
1	US\$ 0,77	US\$ 0,55	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,91 G	11,895G-2,0095G-1,9725G-1,958G-1,967G-1,9585G-1,9605G-1,976G-1,97G-1,9735G-1,777G-1,783G-1,778G-1,749G	12,9	11,24
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,28 G	11,218G-1,248G-1,218G-1,242G-1,238G-1,242G-1,242G-1,238G-1,25G-1,28G-1,232G-1,232G-1,232G	13,49	10,92
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	223,68 G	223,46G-8,13G-8,48G-7,47G-6,34G-6,86G-6,98G-7,35G-8,75G-8,94G-5,57G-5,32G-5,26G-5,35G	324,32	213,12
1	Euro 0,48	Euro 0,37	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,33 G	10,371G-0,456G-0,472G-0,448G-0,441G-0,452G-0,45G-0,4615G-0,471G-0,516G-0,427G-0,415G-0,418G-0,418G	14,52	10,17
1	US\$ 0,52	US\$ 0,38	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,99 G	11,963G-2,0235G-1,9945G-1,968G-1,9695G-1,9675G-1,9715G-1,9905G-1,9905G-1,987G-1,921G-1,921G-1,923G-1,921G	14,03	11,91
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	13,51 G	13,514G-3,562G-3,568G-3,568G-3,55G-3,56G-3,558G-3,568G-3,706G-3,76G-3,716G-3,662G-3,646G-3,65G	18,24	13,38
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	19,81 G	19,762G-9,668G-9,846G-9,862G-9,736G-9,712G-9,714G-9,692G-9,888G-9,802G-9,798G-9,732G-9,716G-9,716G	32,5	17,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0F2	LU0490618542	DWS Investment S.A. Xtrackers S&P 500 Swap	1	74,61 G	73,73G-3,882G-3,728G-3,622G-3,704G-3,676G-3,724G-3,78G-3,886G-4,282G-3,93G-3,51G-3,22G-3,35G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	193,18 G	193G-4,475G-4,5G-4,085G-3,64G-3,84G-4,01G-4,125G-4,61G-4,58G-3,67G-3,84G-3,84G-3,84G	232,66	189,1
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,75 G	24,69G-4,695G-4,79G-4,785G-4,785G-4,795G-4,775G-4,75G-4,83G-4,925G-4,875G-4,81G-4,79G-4,79G	28,72	22,8
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,69 G	15,646G-5,7G-5,75G-5,72G-5,712G-5,712G-5,74G-5,748G-5,77G-5,782G-5,672G-5,632G-5,616G-5,626G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	11,2 G	11,144G-1,298G-1,3G-1,316G-1,298G-1,282G-1,29G-1,292G-1,5G-1,56-1,59G-1,616G-1,564G-1,578G-1,558G	17,5	10,96
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	140,86 G	140,725G-2,96G-3,21G-3,15G-2,9G-3,175G-3,34G-3,03G-3,33G-3,69G-2,56G-2,425G-2,395G-2,445G	167,86	137,91
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,43 G	39,29G-9,345G-9,47G-9,375G-9,4G-9,38G-9,345G-9,3G-9,475G-9,68G-9,615G-9,5G-9,435G-9,465G	50,42	35,96
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,4 G	9,386G-9,448G-9,436G-9,442G-9,429G-9,433G-9,433G-9,432G-9,458G-9,458G-9,431G-9,425G-9,408G-9,422G	10,63	9,14
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,05 G	20,92G-1,02G-0,97G-0,88G-0,905G-0,92G-0,92G-0,925G-1,035G-1,05G-0,99G-0,96G-0,945G-0,92G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,33 G	1,329G-1,333G-1,3356G-1,3344G-1,3344G-1,3366G-1,3362G-1,3378G-1,3444G-1,35G-1,344G-1,34G-1,337G-1,338G	1,66	1,27
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,81 G	30,822G-0,94G-0,95G-0,971G-0,971G-0,966G-0,968G-0,966G-0,946G-0,953G-0,812G-0,812G-0,81G-0,81G	31,21	30,44
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	161,36 G	161,12G-1,755G-1,67G-1,31G-0,935G-1,195G-1,185G-1,3G-1,675G-1,665G-1,43G-1,43G-1,43G-1,43G	192,17	157,05
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,2 G	22,1G-2,145G-2,14G-2,095G-2,19G-2,205G-2,165G-2,19G-2,3G-2,395G-2,345G-2,265G-2,24G-2,255G	25,4	20,49
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,02 G	6,006G-6,029G-6,06G-6,082G-6,088G-6,088G-6,097G-6,112G-6,127G-6,153G-6,13G-6,119G-6,113G-6,11G	7,61	5,9
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	150,55 G	150,55G-1,365G-1,265G-1,355G-1,235G-1,28G-1,3G-1,305G-1,375G-1,42G-0,64G-0,61G-0,64G-0,64G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	175,9 G	175,9G-6,975G-6,94G-6,71G-6,565G-6,595G-6,65G-6,665G-7,04G-6,96G-6,21G-6,13G-6,2G-6,2G	195,36	173,53
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,17 G	137,17G-7,42G-7,435G-7,365G-7,31G-7,345G-7,35G-7,33G-7,47G-7,45G-7,15G-7,15G-7,15G-7,15G	143,42	135,02
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	17,81 G	17,8G-7,806G-7,798G-7,762G-7,836G-7,858G-7,82G-7,836G-7,926G-8,01G-7,936G-7,888G-7,87G-7,872G	20,88	16,45
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	171,5 G	171,49G-2,24G-2,29G-1,955G-1,48G-1,71G-1,77G-1,935G-2,38G-2,245G-2,03G-1,92G-1,92G-1,95G	204,82	167,98
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	170,1 G	169,99G-70,635G-0,68G-0,395G-69,865G-70,07G-0,125G-0,245G-0,73G-0,685G-0,77G-0,62G-0,62G-0,62G	210,37	166,07
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	21,38 G	21,492G-1,751G-1,772G-1,753G-1,744G-1,734G-1,753G-1,754G-1,74G-1,829G-1,558G-1,574G-1,58G-1,556G	26,37	20,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KG	LU0659578842	DWS Investment S.A. Xtrackers MSCI Singapore	1	1,19 G	1,185G-1,193G-1,1934G-1,193G-1,1942G-1,1956G-1,1976G-1,1976G-1,2032G-1,2066G-1,196G-1,192G-1,191G-1,191G	1,39	1,17
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	51,43 G	51,23G-1,38G-1,48G-1,4G-1,42G-1,38G-1,4G-1,14G-1,45G-1,64G-1,73G-1,55G-1,49G-1,5G	71,03	47,27
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,72 G	0,7213G-0,7001G-0,71G-0,7075G-0,7071G-0,7026G-0,7026G-0,7029G-0,7024G-0,707G-0,7015G-0,6993G-0,6978G-0,6982G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,12 G	27,851G-7,922G-7,978G-7,96G-7,937G-7,952G-7,954G-7,93G-8,053G-8,25G-8,154G-8G-7,95G-7,95G	34,77	25,82
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,79 G	24,645G-4,704G-4,73G-4,747G-4,727G-4,723G-4,72G-4,713G-4,753G-4,82G-4,755G-4,68G-4,655G-4,645G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,37 G	25,29G-5,24G-5,16G-5,06G-5,03G-5,03G-5,05G-5,11G-5,09G	28,92	24,44
1	£ 0,12	£ 0,1	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,35 G	27,39G-7,5G-7,49G-7,31G-7,24G-7,32G-7,27G-7,5G	36,03	24,62
1	£ 0,35	£ 0,27	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,46 G	26,421G-6,83G-6,88G-6,9G-6,81G-6,83G-6,83G-6,85G-6,91G-6,85G-6,601G-6,601G-6,601G-6,601G	33,08	25,57
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	12,87 G	12,854G-2,978G-3,058G-3,098G-3,082G-3,088G-3,08G-3,046G-3,092G-3,136G-3,102G-3,102G-3,102G-3,102G	17,1	12,85
1	US\$ 0,67	US\$ 0,46	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	9,89 G	9,873G-10,055G-0,0355G-0,0205G-0,024G-0,0165G-0,033G-0,042G-9,942G-10,054G-9,9136G-9,9136G-9,903G-9,912G	12,44	9,81
1	Euro 3,09	Euro 1,32	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	176,47 G	176,91G-9,47G-9,675G-9,205G-9,135G-9,29G-9,305G-9,29G-9,885G-9,795G-7,15G-7,15G-7,06G-7,15G	215,91	175,04
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,73 G	8,7426G-8,873G-8,8768G-8,864G-8,8548G-8,8612G-8,8514G-8,8602G-8,8746G-8,8518G-8,719G-8,719G-8,704G-8,715G	11,05	8,7
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,38 G	26,252G-6,57G-6,489G-6,433G-6,461G-6,435G-6,457G-6,499G-6,411G-6,433G-6,18G-6,158G-6,146G-6,162G	28,42	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	23,99 G	23,94G-4,052G-4,06G-4,014G-3,992G-4,02G-4,013G-4,036G-4,069G-4,094G-4,038G-4,038G-4,038G-4,038G	29,06	23,5
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	140,09 G	139,8G-40,97G-0,9G-0,57G-0,27G-0,445G-0,41G-0,515G-0,98G-0,85G-0,5G-0,31G-0,32G-0,32G	173,61	136,57
1	Euro 1,08	Euro 0,5	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	190,67 G	190,96G-3,735G-3,6G-2,605G-2,05G-2,315G-2,32G-2,205G-3,005G-3,255G-0,34G-0,27G-89,94G-90,25G	242,34	180,1
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	133,84 G	133,73G-4,475G-4,555G-4,17G-3,95G-4,1G-4,1G-4,265G-4,31G-4,495G-4,12G-3,96G-3,95G-3,99G	162,04	131,32
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,4 G	11,364G-1,38G-1,42G-1,39G-1,378G-1,378G-1,372G-1,364G-1,442G-1,47G-1,48G-1,44G-1,44G-1,446G	12,81	10,79
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	94,68 G	94,34G-4,42G-4,98G-4,85G-4,97G-4,82G-4,74G-4,55G-5,04G-5,55G-5,54G-5,25G-5,25G-5,19G	125,8	86,24
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,29 G	19,154G-9,226G-9,232G-9,232G-9,226G-9,234G-9,24G-9,22G-9,322G-9,312G-9,286G-9,23G-9,196G-9,196G	23,27	18,68
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,77 G	9,748G-9,825G-9,879G-9,9G-9,891G-9,902G-9,878G-9,878G-9,913G-9,931G-9,89G-9,863G-9,861G-9,871G	13,5	9,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0NM	LU0908508731	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	222,74 G	222,74G-6,18G-5,75G-5,52G-5,2G-5,36G-5,52G-5,71G-5,93G-5,48G-2,38G-2,38G-2,38G	257,41	221,62
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,45 G	22,464G-2,76G-2,713G-2,609G-2,544G-2,564G-2,57G-2,572G-2,645G-2,619G-2,292G-2,282G-2,256G-2,284G	27,43	21,55
1	US\$ 0,47	US\$ 0,58	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,52 G	36,478G-7,092G-7,062G-7,028G-6,986G-6,988G-7,022G-7,038G-7,076G-7,027G-6,484G-6,482G-6,452G-6,476G	42,67	36,34
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	18,89 G	18,87G-9,21G-9,212G-9,1845G-9,1585G-9,178G-9,175G-9,1885G-9,222G-9,257G-8,979G-8,98G-8,955G-8,975G	22,71	18,74
1	US\$ 1,88	US\$ 1,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	58,08 G	57,89G-8,01G-8,23G-8,02G-8,01G-7,97G-7,91G-7,81G-8,18G-8,41G-8,35G-8,13G-8,08G-8,1G	71,34	54,2
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	23,75 G	21,995G-3,78G-3,84G-3,68G-3,625G-3,69G-3,605G-3,58G-3,86G-3,905G-3,75G-3,715G-3,69G-3,7G	32,25	22
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,06 G	7,965G-8,058G-8,083G-8,08G-8,075G-8,093G-8,083G-8,085G-8,109G-8,175G-8,128G-8,083G-8,064G-8,076G	9,84	7,41
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,49 G	20,49G-0,672G-0,726G-0,803G-0,775G-0,814G-0,765G-0,734G-0,708G-0,742G-0,534G-0,524G-0,504G-0,524G	22,38	20,49
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,36 G	8,36G-8,4494G-8,4618G-8,4602G-8,4488G-8,4528G-8,4472G-8,4526G-8,4492G-8,4654G-8,378G-8,378G-8,3756G-8,3756G	9,55	8,24
1	Euro 0,54	Euro 0,41	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,43 G	14,507G-4,5345G-4,5715G-4,553G-4,547G-4,556G-4,552G-4,5305G-4,546G-4,593G-4,566G-4,566G-4,505G-4,5G	17,1	14,12
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,35 G	18,348G-8,6385G-8,6995G-8,6475G-8,6495G-8,6395G-8,6365G-8,62G-8,671G-8,692G-8,449G-8,449G-8,445G-8,44G	21,37	18,01
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,27 G	38,04G-8,135G-8,17G-8,175G-8,175G-8,175G-8,155G-8,16G-8,255G-8,36G-8,25G-8,155G-8,1G-8,085G	41,25	34,58
1					DBX0QB	LU1349386927	Xtrackers DAX	1	6,49 G	6,474G-6,494G-6,521-6,531G-6,519G-6,528G-6,524G-6,514G-6,503G-6,532G-6,562G-6,545G-6,532G-6,525G-6,524G	6,56	5,98
1	Euro 2,07	Euro 1,57	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	93,81 G	93,786G-5,446G-5,478G-5,356G-5,328G-5,418G-5,452G-5,394G-5,566G-5,636G-4,126G-4,056G-3,98G-4,016G	115,17	93,11
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	92,02 G	91,77G-1,82G-2,31G-1,93G-1,87G-1,85G-1,79G-1,68G-2,22G-2,48G-2,44G-2,15G-2,12G-2,09G	108,34	85,53
1		Euro 0,32	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	9,61 G	9,606G-9,8698G-9,9G-9,89G-9,8786G-9,8832G-9,8952G-9,8948G-9,8726G-9,9606G-9,8846G-9,8846G-9,885G-9,8916G	14,03	9,52
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,12 G	8,1554G-8,1236G-8,117G-8,1236G-8,1212G-8,1372G-8,1476G-8,1452G	8,59	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	24,57 G	24,455G-4,76G-4,71G-4,705G-4,72G-4,665G-4,63G-4,95G-5,225G-5,215G-5,23G-5,23G-5,23G	30,18	23,75
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,51 G	29,23G-9,315G-9,3G-9,295G-9,29G-9,235G-9,28G-30,015G-0,36G-0,335G-0,335G-0,335G-0,335G	34,82	28,32
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	26,32 G	25,955G-5,935G-5,885G-5,905G-5,845G-5,895G-5,905G-6,24G-6,51G-6,52G-6,52G-6,52G-6,52G	31,81	24,76
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	27,74 G	27,385G-7,46G-7,44G-7,45G-7,415G-7,32G-7,45G-7,925G-8,21G-8,005G-8,005G-8,005G-8,005G	33,45	26,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R5	IE000VXC51U5	DWS Investment S.A. Xtr.(IE)-MSCI AC World ESG Sc.	1	28,3 G	27,975G-8,375G-8,405G-8,39G-8,36G-8,38G-8,405G-8,345G-8,415G-8,685G-8,385G-8,245G-8,175G-8,185G	32	26,41
1	US\$	0,17	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	5,97 G	5,959G-6,042G-6,044G-6,038G-6,027G-6,03G-6,034G-6,027G-6,074G-6,097G-6,023G-6,004G-5,989G-5,995G	7,88	5,95
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	29,25 G	29,204G-9,992G-9,943G-9,904G-9,91G-9,884G-9,938G-9,983G-9,676G-30,028G-29,77G-9,768G-9,768G-9,766G	35,65	29,2
1	US\$	0,14	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,45 G	15,3G-5,38G-5,3705G-5,3455G-5,3555G-5,351G-5,3695G-5,365G-5,403G-5,469G-5,374G-5,292G-5,244G-5,266G	17,46	13,7
1	Euro	0,07	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6 G	5,998G-6,0974G-6,09G-6,076G-6,0644G-6,072G-6,0766G-6,08G-6,0946G-6,0868G-5,991G-5,99G-5,981G-5,988G	7,17	5,95
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA ESG Scre.	1	6,78 G	6,711G-6,792G-6,809G-6,804G-6,802G-6,809G-6,809G-6,805G-6,825G-6,886G-6,799G-6,754G-6,737G-6,742G	8,48	6,22
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	22,79 G	22,38G-3,43G-3,53G-3,5G-3,54G-3,515G-3,545G-3,43G-4,015G-4,055G-3,56G-3,425G-3,305G-3,385G	28,3	22,32
1	Euro	0,04	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,83 G	5,838G-5,9252G-5,9258G-5,9126G-5,903G-5,91G-5,9118G-5,917G-5,9324G-5,931G-5,846G-5,846G-5,842G-5,842G	7,15	5,74
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,41 G	34,035G-4,175G-4,18G-4,12G-4,11G-4,085G-4,125G-4,11G-4,35G-4,48G-4,25G-4,065G-3,955G-4,015G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	33,11 G	32,98G-2,995G-3,16G-2,99G-3,01G-2,99G-2,965G-2,92G-3,065G-3,255G-3,105G-3,005G-2,95G-2,97G	38,04	30,09
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	5,84 G	5,781G-5,787G-5,803G-5,8G-5,795G-5,8G-5,799G-5,794G-5,819G-5,87G-5,837G-5,802G-5,789G-5,795G	5,87	5,35
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	32,29 G	32,404G-2,367G-2,348G-2,376G-2,379G-2,405G-2,407G-2,39G-2,328G-2,371G-2,371G-2,371G-2,371G	34,29	32,24
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	33,24 G	33,233G-3,14G-3,059G-3,087G-3,084G-3,085G-3,112G-3,084G-3,061G	33,66	33,06
1					DBX0SC	LU2456436083	xtrackers MSCI China	1	6,02 G	6,04G-6,109G-6,12G-6,108G-6,099G-6,106G-6,106G-6,109G-6,22G-6,274G-6,233G-6,224G-6,212G-6,217G	60,08	6,01
1	US\$	0,04	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,5 G	6,426G-6,433G-6,424G-6,415G-6,419G-6,415G-6,412G-6,424G-6,435G-6,474G-6,427G-6,385G-6,368G-6,377G	6,52	6,13
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,16 G	8,1648G-8,1592G-8,156G-8,1464G-8,1542G-8,1582G-8,1528G-8,1764G-8,173G	8,34	7,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	28,68 G	28,599G-8,527G-8,48G-8,53G-8,478G-8,51G-8,548G-8,51G-8,511G	29,2	28,48
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	26,81 G	26,8G-6,871G-6,957G-6,915G-6,905G-6,904G-6,884G-6,871G-6,9G-6,966G-6,905G-6,91G-6,905G-6,905G	28,73	26,14
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,36 G	8,3752G-8,3664G-8,3476G-8,3346G-8,343G-8,3472G-8,3538G-8,3732G-8,361G	8,59	8,25
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	13,6 G	13,48G-3,848G-3,918G-3,962G-3,93G-3,95G-3,918G-3,91G-3,984G-4,018G-3,922G-3,912G-3,894G-3,892G	17,54	13,07
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,05 G	26,02G-6,22G-6,21G-6,17G-6,088G-6,125G-6,136G-6,17G-6,237G-6,214G-6,135G-6,14G-6,14G-6,14G	29,16	25,51
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	28,18 G	28,08G-8,255G-8,39G-8,26G-8,25G-8,245G-8,21G-8,19G-8,35G-8,485G-8,345G-8,245G-8,2G-8,22G	30,21	26,32



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SR	IE0002ZM3J11	DWS Investment S.A. Xtr.USA Net Z.P.P.A.ETF 1C	1	28,62 G	28,315G-8,435G-8,375G-8,365G-8,365G-8,355G-8,365G-8,37G-8,42G-8,57G-8,355G-8,18G-8,085G-8,135G	30,29	15,91
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,07 G	29,12G-9,155G-9,135G-9,09G-9,125G-9,125G-9,115G-9,215G-9,215G	30,43	28,51
1					DBX0SV	IE00029SJA06	Xtr.(IE) - S+P 500	1	7,15 G	7,074G-7,1104G-7,0946G-7,086G-7,0938G-7,0914G-7,0994G-7,101G-7,1132G-7,149G-7,096G-7,052G-7,032G-7,042G	7,84	6,43
1					DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,73 G	40,843G-0,826G-0,706G-0,619G-0,69G-0,683G-0,713G-0,843G-0,836G	40,84	39,7
1					DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,51 G	34,695G-4,674G-4,534G-4,343G-4,482G-4,508G-4,58G-4,719G-4,695G	34,72	32,85
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,27 G	36,16G-6,24G-6,375G-6,4G-6,315G-6,38G-6,395G-6,325G-6,465G-6,63G-6,545G-6,35G-6,34G-6,35G	44,5	34,71
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	95,09 G	94,82G-4,92G-5,34G-4,98G-4,96G-4,93G-4,81G-4,74G-5,27G-5,63G-5,6G-5,28G-5,21G-5,24G	112,94	88,58
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,14 G	13,056G-3,096G-3,1G-3,102G-3,088G-3,08G-3,08G-3,076G-3,112G-3,2G-3,042G-2,998G-2,966G-2,982G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	170,3 G	170,12G-0,34G-0,94G-0,14G-69,84G-9,76G-9,22G-9,16G-70G-0,52G-0,56G-0,26G-0,04G-0,08G	210,75	158,66
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,82 G	8,905G-8,894G-8,838G-8,833G-8,85G-8,837G-8,834G-8,859G-8,803G-8,696G-8,713G-8,764G-8,78G-8,794-8,773G	10,06	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	36,18 G	36,15G-6,43G-6,42G-6,39G-6,36G-6,36G-6,36G-6,395G-6,81G-6,99G-6,945G-6,905G-6,83G-6,855G	49,86	36,02
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	58 G	57,87G-8,11G-8,21G-8,16G-8,09G-8,11G-8,14G-8,11G-8,36G-8,58G-8,48G-8,29G-8,24G-8,26G	68,89	57,41
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,72 G	24,7G-4,7G-4,725G-4,765G-4,78G-4,755G-4,71G-4,835G-4,665G-4,915G-4,75G-4,64G-4,625G-4,62G	43,18	24,62
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	79,85 G	79,51G-9,58G-80,08G-79,85G-9,86G-9,93G-9,85G-9,74G-80,29G-0,85G-0,63G-0,18G-0,11G-0,19G	111,7	73,04
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,22 G	47,265G-7,24G-7,325G-7,385G-7,345G-7,37G-7,41G-7,39G-7,495G-7,535G-7,385G-7,305G-7,215G-7,275G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	63,4 G	63,13G-3,54G-3,67G-3,53G-3,49G-3,46G-3,45G-3,39G-3,52G-3,75G-3,62G-3,41G-3,32G-3,35G	76,59	57,28
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	121,84 G	121,38G-1,82G-2,32G-1,8G-1,76G-1,68G-1,66G-1,5G-2,12G-2,78G-2,36G-1,98G-1,86G-1,86G	145,74	113,76
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	46,49 G	46,3G-6,54G-6,98G-6,98G-6,905G-6,93G-6,92G-6,805G-6,995G-7,18G-6,985G-6,84G-6,79G-6,79G	64,02	42,46
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,63 G	3,636G-3,6385G-3,6425G-3,667G-3,658G-3,6585G-3,663G-3,663G-3,64G-3,6175G-3,62G-3,623G-3,627G-3,63G	4,04	3,4
1	Euro 0,74	Euro 0,79	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	17,48 G	17,42G-7,454G-7,484G-7,446G-7,466G-7,468G-7,46G-7,464G-7,516G-7,566G-7,544G-7,486G-7,466G-7,47G	22,01	16,1
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	124,42 G	124,06G-4,2G-4,84G-4,66G-4,8G-4,86-4,68G-4,52G-4,38G-4,94G-5,5G-5,48G-5,24G-5,12G-5,1G	155,56	113,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 1,26	08.06.22		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,96 G	26,695G-6,885G-6,925G-6,905G-6,9G-6,905G-6,885G-6,91G-6,95G-7G-6,89G-6,765G-6,68G-6,715G	32,46	26,02
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,48 G	15,534G-5,52G-5,436G-5,458G-5,432G-5,444G-5,472G-5,494G-5,416G-5,42-5,342G-5,348G-5,386G-5,408G-5,404G	17,08	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	25,76 G	25,7G-5,78G-5,99G-5,89G-5,845G-5,89G-5,905G-5,96G-6,06G-6,21G-6,165G-6,165G-6,165G-6,16G	32,14	25,33
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	38,86 G	38,76G-8,892G-8,933G-8,906G-8,851G-8,875G-8,884G-8,869G-9,208G-9,302G-9,215G-9,09G-9,02G-9,03G	49,76	38,66
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	57,07 G	56,84G-6,94G-7,12G-6,99G-6,98G-6,96G-6,9G-6,82G-7,13G-7,44G-7,4G-7,21G-7,12G-7,16G	68,09	51,78
1	Euro 0,92	Euro 0,99	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	37,25 G	37,095G-7,16G-7,265G-7,18G-7,165G-7,145G-7,125G-7,09G-7,26G-7,465G-7,455G-7,31G-7,27G-7,27G	46,61	33,76
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	117,72 G	117,38G-7,94G-8,9G-8,56G-8,38G-8,3G-8,32G-8,24G-8,76G-9,48G-9,4G-9,04G-8,84G-8,88G	156,26	106,26
1	£ 0,28	£ 0,24	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	7,98 G	7,962G-7,982G-8,007G-7,988G-7,98G-7,982G-7,975G-7,97G-8,025G-8,046G-8,038G-8,012G-8,022G-8,025G	9,5	7,56
1	£ 0,52	£ 0,45	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	19,61 G	19,546G-9,588G-9,782G-9,868G-9,86G-9,884G-9,886G-9,832G-9,878G-9,966G-9,954G-9,898G-9,916G-9,922G	28,07	17,88
1	£ 0,12	£ 0,1	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	3,91 G	3,9G-3,941G-3,9535G-3,9425G-3,9405G-3,941G-3,9295G-3,933G-3,957G-3,9655G-3,947G-3,934G-3,933G-3,936G	4,88	3,76
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	145,94 G	145,44G-4,72G-4,46G-3,5G-3,5G-3,54G-3,64G-3,38G-4,34G-4,96G-4,9G-4,36G-4,34G-4,34G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	21,32 G	21,245G-1,34G-1,38G-1,34G-1,275G-1,285G-1,3G-1,315G-1,74G-1,915G-2,03G-1,93G-1,885G-1,895G	33,62	20,92
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	59,67 G	59,26G-60,06G-0,33G-0,17G-0,17G-0,21G-0,21G-0,15G-0,48G-0,77G-0,49G-0,29G-0,24G-0,2G	82,9	56,51
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	24,98 G	24,98G-5,185G-5,265G-5,425G-5,35G-5,335G-5,26G-5,23G-5,43G-5,57G-5,345G-5,3G-5,45G-5,47G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	42,81 G	42,72G-2,9G-2,955G-2,91G-2,845G-2,885G-2,875G-2,895G-3,355G-3,53G-3,48G-3,345G-3,275G-3,285G	58,16	42,37
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,58 G	21,48G-1,455G-1,575G-1,505G-1,52G-1,54G-1,505G-1,495G-1,565G-1,66G-1,645G-1,575G-1,545G-1,55G	28,41	19,55
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	67,83 G	67,69G-7,75G-7,97G-7,73G-7,72G-7,7G-7,64G-7,58G-7,96G-8,24G-8,26G-7,99G-8G-7,93G	79,32	63,29
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	56,58 G	56,19G-6,416G-6,476G-6,436G-6,356G-6,426G-6,454G-6,392G-6,598G-6,64G-6,49G-6,29G-6,25G-6,22G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	38,72 G	38,355G-8,59G-8,715G-8,74G-8,7G-8,62G-8,7G-8,345G-8,28G-8,01G-7,94G-7,75G-7,575G-7,43G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	44,29 G	43,89G-4,245G-4,375G-4,46G-4,34G-4,305G-4,385G-3,525G-3,65G-3,51G-3,435G-3,1G-2,735G-2,625G	48,54	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	36,77 G	36,58G-6,815G-6,85G-6,79G-6,815G-6,895G-6,855G-6,845G-7,09G-7,16G-6,94G-6,76G-6,685G-6,675G	55,13	36,54
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	110,6 G	109,42G-9,61G-9,365G-9,225G-9,36G-9,31G-9,375G-9,425G-9,58G-10,165G-9,74G-9G-8,6G-8,64G	122,22	98,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1MW	LU0274208692	DWS Investment S.A. Xtrackers MSCI World Swap	1	76,93 G	76,204G-6,304G-6,284G-6,16G-6,19G-6,206G-6,268G-6,216G-6,436G-6,748G-6,53G-6,12G-5,836G-5,94G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	209,95 G	209,4G-9,05G-9,5G-9,4G-9,25G-8,6G-9,45G-9,65G-9,75G-10,1G-9G-8,95G-8,75G-8,8G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	124,38 G	121,32G-5,08G-6,08G-5,66G-5,4G-5G-5,18G-4,54G-5,46G-6,1G-5,7G-5,26G-4,98G-5,1G	153,36	113,1
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	33,72 G	33,72G-3,6G-3,555G-3,49G-3,515G-3,56G-3,435G-3,51G-3,555G-3,615G-3,55G-3,45G-3,445G-3,435G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	103,94 G	103,62G-3,34G-3,38G-3,74G-3,76G-3,64G-3,64G-3,3G-4,1G-4,4G-4,34G-4,02G-3,92G-3,96G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	179,94 G	179,48G-81,44G-2,6G-1,68G-1,66G-0,98G-0,68G-0,68G-2,34G-1,92G-1,66G-1,18G-1,06G-1,06G	212	171,46
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	112,9 G	112,74G-2,9G-3,18G-2,64G-2,42G-2,26G-2,06G-2,02G-2,6G-2,96G-2,8G-2,62G-2,58G-2,52G	132,46	107,2
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,06 G	9,092G-9,079G-9,058G-9,074G-9,075G-9,081G-9,09G-9,101G-9,058G-9,01G-9,01G-9,041G-9,051G-9,05G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	59,1 G	58,77G-9,05G-9,2G-9,04G-9,18G-9,22G-9,12G-9,11G-9,28G-9,4G-9,32G-9,13G-9,03G-9,05G	71,85	56,78
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	108,24 G	107,9G-8,16G-9,12G-8,06G-8,38G-8,38G-8,44G-8,52G-9,1G-9,04G-9,08G-8,68G-8,64G-8,6G	130,52	98,6
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	88,4 G	87,85G-7,51G-8,01G-7,63G-7,65G-7,5G-7,49G-7,06G-8,14G-8,94G-8,6G-8,09G-7,99G-7,92G	123,36	76,02
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,04 G	45,635G-5,705G-5,72G-5,645G-5,63G-5,575G-5,61G-5,605G-5,84G-6,055G-5,935G-5,63G-5,5G-5,5G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	32,47 G	32,34G-2,34G-2,345G-2,34G-2,33G-2,355G-2,32G-2,345G-2,485G-2,56G-2,445G-2,26G-2,115G-2,15G	36,09	30,47
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,19 G	34,965G-5,205G-5,15G-5,11G-5,1G-5,11G-4,99G-5,09G-5,21G-5,215G-5,1G-4,865G-4,69G-4,75G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	44,56 G	44,22G-4,455G-4,435G-4,42G-4,45G-4,445G-4,41G-4,47G-4,645G-4,7G-4,54G-4,305G-4,185G-4,23G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	72,51 G	71,91G-2,4G-2,31G-2,26G-2,25G-2,34G-2,3G-2,4G-2,53G-2,82G-2,53G-2,09G-1,9G-2,03G	78,95	64,97
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,8 G	45,33G-5,82G-5,79G-5,79-5,75G-5,815G-5,755G-5,68G-5,785G-6,21G-6,205G-6,095G-5,975G-5,83G-5,91G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,37 G	21,185G-1,315G-1,335G-1,325G-1,315G-1,315G-1,3G-1,315G-1,37G-1,455G-1,33G-1,26G-1,215G-1,245G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	44,36 G	43,985G-4,09G-4,105G-4,335-4,335G-4,32G-4,325G-4,39G-4,33G-4,615G-4,795G-4,735G-4,48G-4,51G-4,485-4,555G	44,99	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,87 G	40,525G-0,695G-0,715-0,605G-0,56G-0,51G-0,57G-0,565G-0,605G-0,765G-0,815G-0,745G-0,695G-0,605G-0,63G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	41,97 G	41,215G-1,435G-1,4G-1,395G-1,44G-1,39G-1,38G-1,41G-1,53G-1,92G-1,72G-1,425G-1,28G-1,32G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,49 G	28,36G-8,52G-8,525G-8,46G-8,465G-8,435G-8,47G-8,495G-8,485G-8,38G-8,405G-8,28G-8,22G-8,25G	33,57	26,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FK	IE00BM67HR47	DWS Investment S.A. Xtr.(IE)-MSCI Wo.Comm.Services	1	13,69 G	13,37G-3,334G-3,334G-3,28G-3,31G-3,296G-3,298G-3,308G-3,332G-3,396G-3,302G-3,232G-3,15G-3,146G	18,21	12,8
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	46,45 G	46,16G-6,455G-6,62G-6,63G-6,55G-6,545G-6,56G-6,49G-6,675G-6,93G-6,835G-6,46G-6,305G-6,53G	54,8	43,78
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,15 G	47,265G-7,42G-7,385G-7,255G-7,245G-7,125G-7,235G-7,105G-7,265G-7,66G-7,44G-6,95G-6,785G-6,92-6,84G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	40,5 G	40,09G-0,44G-0,53G-0,47G-0,455G-0,445G-0,415G-0,425G-0,63G-0,845G-0,74G-0,545G-0,17G-0,47G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	56,53 G	55,97G-6,044G-6,178G-6,18G-6,138G-6,188G-6,18G-6,138G-6,36G-6,834G-6,62G-6,3G-6,13G-6,22G	71,67	51,31
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,08 G	11,992G-2,076G-2,076G-2,07G-2,062G-2,078G-2,08G-2,068G-2,104G-2,118G-2,096G-2,062G-2,058G-2,054G	14,83	11,77
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	26,32 G	26,045G-5,84G-5,66G-5,645G-5,555G-5,62G-5,625G-5,625G-5,64G-5,76G-5,745G-5,68G-5,615G-5,61G	29,73	21,71
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	18,47 G	18,412G-8,452G-8,468G-8,468G-8,452G-8,464G-8,464G-8,452G-8,48G-8,538G-8,518G-8,454G-8,456G-8,436G	19,76	16,69
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	43,33 G	43,215G-2,91G-3,285G-3,275G-2,94G-2,855G-2,895G-2,86G-3,325G-3,135G-3,115G-2,98G-2,935G-2,96G	70,99	38,37
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	42,39 G	42,24G-2,422G-2,427G-2,415G-2,35G-2,356G-2,4G-2,371G-2,731G-2,871G-3G-2,685G-2,68G-2,63G	54,67	42,17
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,53 G	9,514G-9,6804G-9,6452G-9,6342G-9,6392G-9,6408G-9,6596G-9,6716G-9,5656G-9,6714G-9,551G-9,551G-9,5416G-9,5496G	11,82	9,43
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,11 G	8,1136G-8,2512G-8,264G-8,2594G-8,2522G-8,2608G-8,2714G-8,2702G-8,1674G-8,3388G-8,225G-8,225G-8,225G-8,225G	11,74	8
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,27 G	13,271G-3,4475G-3,4515G-3,4395G-3,4255G-3,434G-3,442G-3,4345G-3,474G-3,4705G-3,309G-3,309G-3,309G-3,309G	16,66	13,1
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,63 G	23,535G-3,575G-3,655G-3,59G-3,605G-3,595G-3,565G-3,535G-3,65G-3,76G-3,725G-3,655G-3,62G-3,64G	30,58	21,57
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,63 G	27,32G-7,36G-7,35G-7,31G-7,315G-7,315-7,305G-7,31G-7,295G-7,375G-7,51G-7,42G-7,27G-7,32-7,215G-7,235G	32,2	25,72
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scree.	1	31,53 G	31,09G-1,26G-1,165G-1,17G-1,19G-1,18G-1,19G-1,215G-1,255G-1,425G-1,25G-1,025G-0,925G-0,965G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	258,05 G	257G-7,35G-7,5G-7,1G-7,7G-7,85G-8G-8,2G-8,15G-60,75G-59,85G-7,9G-7G-6,9G	287	223,4
1		US\$ 0,15	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,93 G	14,7635G-4,7685G-4,784G-4,769G-4,771G-4,775G-4,771G-4,7925G-4,8105G-4,899G-4,8095G-4,7205G-4,6625G-4,689G	16,63	13,36
1	US\$ 1,13	US\$ 1	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	68,49 G	67,8G-7,946G-7,912G-7,798G-7,852G-7,804G-7,836G-7,87G-8,028G-8,362G-8,106G-7,7G-7,52G-7,57G	77,52	63,38
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,85 G	27,645G-7,65G-7,64G-7,625G-7,61G-7,605G-7,6G-7,635G-7,72G-7,835G-7,775G-7,625G-7,555G-7,59G	32,16	26,23
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	57,15 G	55,94G-6,36G-6,19G-6,12G-6,19G-6,14G-6,23G-6,25G-6,34G-7,01G-6,54G-6,1G-5,92G-5,96G	73,47	48,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	DWS Investment S.A. Xtr.(IE)-MSCI USA Cons.Staples	1	39,28 G	38,73G-9,14G-9,065G-9,055G-9,045G-9,07G-9,115G-9,2G-9,295G-9,315G-9,21G-9,2G-8,76G-8,95G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	56,64 G	55,48G-5,71G-5,73G-5,62G-5,62G-5,39G-5,54G-5,51G-5,58G-6,07G-5,65G-5,05G-4,89G-4,95G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	44,05 G	43,9G-4,05G-3,945G-3,915G-3,92G-3,98G-3,91G-4,03G-4,11G-4,22G-4,01G-3,72G-3,63G-3,6G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	78,19 G	77,59-7,45G-7,568G-7,522G-7,454G-7,416G-7,508-7,432G-7,632-7,482G-7,468G-7,676G-8,08G-8,068-7,99-7,83G-7,4G-7,078G-7,25-7,19G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	109,16 G	108,04G-8,22G-8,015G-7,895G-7,975G-7,95G-7,975G-8,055G-8,23G-8,88G-8,32G-7,56G-7,24G-7,32G	120,79	97,45
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	41,39 G	41,205G-1,35G-1,57G-1,4-1,335G-1,295G-1,275G-1,275G-1,21G-1,535G-1,73G-1,685G-1,54G-1,475G-1,475G	52,56	38,24
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	20,67 G	20,6G-0,695G-0,92G-0,895G-0,89G-0,895G-0,855G-0,76G-0,9G-0,975G-0,935G-0,885G-0,87G-0,87G	31,7	18,69
1	US\$ 0,58	US\$ 0,24	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,6 G	16,406G-6,47G-6,482G-6,452G-6,454G-6,442G-6,448G-6,454G-6,502G-6,588G-6,514G-6,418G-6,37G-6,394G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	45,32 G	44,66G-5,06G-5,07G-5,31G-5,325G-5,375G-5,5G-5,57G-5,655G-5,865G-5,765G-5,44G-5,49G-5,58G	45,98	25,7
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	23,67 G	23,405G-3,595G-3,575G-3,58G-3,59G-3,58G-3,59G-3,595G-3,705G-3,79G-3,64G-3,56G-3,475G-3,535G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	57,66 G	57,1G-7,85G-7,8G-7,77G-7,74G-7,8G-7,78G-7,83G-8,04G-8,45G-8,09G-7,74G-7,5G-7,43G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	52,13 G	52,06G-2,06G-1,97G-1,89G-1,94G-1,96G-1,97G-2,01G-2,57G-2,63G-2,45G-2,29G-2,08G-2,18G	53,44	44,7
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,86 G	60,796G-1,608G-1,314G-1,138G-1,092G-1,104G-1,154G-1,314G-1,33G-1,092G-0,41G-0,446G-0,47G-0,47G	66,13	58,35
1		US\$ 0,03	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,42 G	8,327G-8,3592G-8,3618G-8,3496G-8,3572G-8,3528G-8,3572G-8,3624G-8,3772G-8,4184G-8,356G-8,305G-8,277G-8,291G	9,23	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	180,97 G	180,7G-1,2G-0,35G-0,19G-0,4G-0,26G-0,37G-0,56G-0,18G-79,61G-9,15G-9,1G-8,85G-9G	188,84	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	208,78 G	208,84G-9,42G-9,88G-10,2G-0,01G-9,93G-10,03G-9,97G-9,98G-9,73G-9,42G-9,02G-9,26G-9,26G	220,15	199,39
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,82 G	125,82G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,04G-6,04G-5,75G-5,81G-5,81G-5,81G	126,47	124,3
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	198,25 G	198,25G-201,52G-1,61G-1,22G-1,05G-1,09G-1,2G-1,21G-1,7G-1,72G-198,8G-8,8G-8,8G-8,8G	237,02	196,47
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,71 G	10,708G-0,804G-0,79G-0,82G-0,804G-0,796G-0,78G-0,766G-0,802G-0,818G-0,686G-0,676G-0,674G-0,676G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	47,39 G	47,035G-7,325G-7,62G-7,57G-7,515G-7,51G-7,515G-7,4G-7,545G-7,915G-7,82G-7,62G-7,28G-7,58G	63,61	44,07
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	207,02 G	207G-7,56G-7,55G-7,27G-6,64G-6,94G-7G-7,16G-7,57G-7,49G-7,36G-7,34G-7,34G	250,86	201,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AD	LU0290356871	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 1-3	1	159,5 G	159,49G-60,36G-0,37G-0,355G-0,235G-0,27G-0,305G-0,3G-0,425G-0,405G-59,61G-9,57G-9,6G-9,6G	167,22	157,96
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	188,53 G	188,53G-8,895G-8,845G-8,75G-8,46G-8,62G-8,535G-8,655G-9,08G-9,015G-8,89G-8,69G-8,64G-8,71G	207,74	185,95
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	214,06 G	213,94G-4,67G-4,58G-4,22G-3,95G-4,05G-4,06G-4,28G-4,68G-4,72G-4,62G-4,52G-4,48G-4,56G	246,79	210,18
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	231,14 G	231,12G-1,85G-1,95G-1,46G-0,73G-1,02G-1,06G-1,41G-2,07G-2,11G-1,6G-1,6G-1,6G-1,6G	281,89	224,63
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	272,28 G	272,16G-3,88G-3,9G-2,65G-1,09G-1,85G-2,07G-2,58G-3,75G-3,81G-3,26G-3,26G-3,26G-3,26G	399,96	256,23
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	273,72 G	271,66G-6,35G-5,93G-4,48G-2,41G-3,37G-3,63G-4,4G-5,74G-5,46G-5,62G-5,34G-5,28G-5,38G	438,71	252,75
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	211,82 G	212,02G-5,25G-5,1G-4,15G-3,21G-3,55G-3,39G-3,33G-4,26G-4,48G-1,36G-1,3G-0,96G-1,18G	267,36	199,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	223,72 G	223,48G-6,25G-6,54G-5,66G-5,1G-5,5G-5,84G-5,84G-6,3G-6,05G-4,02G-4,24G-4,24G-4,24G	264,18	216,2
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,69 G	134,67G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,66G-4,73G-4,68G-4,68G-4,68G-4,68G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,97 G	116,97G-7,58G-7,62G-7,63G-7,605G-7,59G-7,555G-7,585G-7,56G-7,71G-7,1G-7,1G-7,1G-7,1G	121,07	115,11
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	185,62 G	185,62G-7,63G-8,245G-7,915G-7,43G-7,53G-7,45G-7,415G-7,96G-8,5G-6,15G-6,15G-6,15G-6,15G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	36,47 G	36,47G-6,977G-6,87G-6,952G-7,01G-7,002G-7,012G-7,033G-6,892G-6,804G-6,368G-6,368G-6,368G-6,368G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	237,76 G	238,42G-8,55G-9,29G-9,06G-8,71G-8,88G-9,25G-9,55G-9,15G-40,75G-39,62G-9,62G-9,58G-9,56G	330,16	229,44
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	77,51 G	77,506G-8,28G-8,502G-8,674G-8,95G-8,746G-8,732G-8,708G-8,406G-8,458G-7,416G-7,416G-7,416G-7,416G	80,76	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	173,11 G	173,08G-4,11G-4,125G-3,935G-3,595G-3,665G-3,635G-3,93G-4,155G-4,285G-3,54G-3,61G-3,66G-3,66G	198,96	169,68
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	112,7 G	110,24G-0,46G-0,58G-0,42G-0,36G-0,4G-0,4G-0,48G-1,06G-2,56G-1,92G-0,54G-9,78G-10,16G	161,62	95,86
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,51 G	0,5184G-0,5191G-0,5151G-0,5145G-0,5159G-0,5147G-0,5146G-0,5164G-0,511G-0,5118-0,5017-0,5008G-0,5004G-0,5068G-0,5084G-0,515-0,5078G	0,65	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	241,45 G	241,1G-0,85G-0,6G-0,3G-0,1G-39,6G-9,4G-9,9G-40,95G-0,95G-0,45G-1,2G-1,2G-1,2G	287,15	234,75
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,67 G	1,678G-1,674G-1,6578G-1,6614G-1,6576G-1,6596G-1,6656G-1,6714G-1,6544G-1,6388G-1,639G-1,647G-1,65G-1,6492G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	99,19 G	98,39G-8,75G-9,77G-9,52G-9,77G-9,64G-9,25G-8,98G-9,93G-100,86G-0,8G-0,34G-0,12G-0,14G	162,38	82,24
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	169,87 G	169,82G-71,15G-1,175G-0,825G-0,405G-0,625G-0,66G-0,825G-1,135G-1,245G-0,4G-0,55G-0,55G-0,55G	206,74	166,85



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	Erste Asset Management GmbH ERSTE BOND DOLLAR CORPORATE	1	80,39 G	80,38G-0,58G-0,58G-0,3G-0,22G-0,3G-0,3G-0,3G-0,43G-0,24G-0,16G-0G-0,01G-0,01G-79,76G-9,76G	91,08	79,76
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	49,99	44,98
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	464,15 G	469,58G-70,636G-1,553G-4,009G-3,146G-2,66G-2,147G-1,716G-1,392G-9,567G-6,071G-5,611G-2,951G-69,791G-6,981G-8,981G	484,72	373,46
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	469,95 G	465,82G-70,62G-67,11G-6,6G-7,2G-7,66G-72,24G-67,34G-71,62G-4,63G-81,87G-2,68G-1,71G-79,6G-1,35G-3,92G	483,17	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	115,31 G	114,731G-4,751G-3,511G-3,481G-3,291G-3,361G-3,171G-3,351G-3,261G-3,231G-4,011G-4,211G-3,291G-2,231G-1,741G-1,821G	161,2	105,42
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	72,84 G	72,84G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,84G-2,84G	94,53	72,83
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	125,5 G	125,5G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,5G-5,5G	160,92	125,48
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	148,01 G	146,87G-8,15G-8,12G-8,33G-8,43G-8,44G-8,36G-8,45G-8,24G-8,93G-9,48G-9,32G-9,2G-8,95G-8,86G-8,85G	160,82	141,69
9	Euro 0,85	Euro 0,8	29.11.21		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	102,15 G	102,15G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,15G-2,15G	122,85	101,28
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	134,87 G	134,87G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,87G-4,87G	162,19	133,72
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	111,24 G	111,24G-1,65G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,65G-1,65G-1,65G-1,24G-1,24G	133,61	110,58
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	146,65 G	145,06G-6,62G-5,69G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,65G-5,65G-5,65G-5,57G	173,37	144,28
3	Euro 0,08	Euro 0,86	30.05.22		A0KPHY	AT0000645973	Erste Responsible Stock Europe	1	168,87 G	168,43G-8,307G-8,307G-8,768G-8,373G-8,439G-8,439G-8,274G-8,241G-8,867G-9,427G-9,625G-9,427G-8,966G-8,834G-8,884G	208,68	158,58
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	385,68 G	379,827G-82,138G-2,445G-3,159G-2,747G-2,219G-2,507G-2,685G-2,465G-4,578G-6,909G-7,51G-6,086G-3,596G-2,487G-2,889G	462,72	361,07
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	266,59 G	262,543G-4,025G-4,154G-4,92G-4,388G-4,196G-4,528G-4,518G-4,366G-5,826G-7,437G-7,716G-6,868G-5,147G-4,38G-4,659G	325,16	250,24
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	45,44 G	45,17G-5,4G-5,39G-5,46G-5,45G-5,45G-5,45G-5,45G-5,43G-5,46G-5,52G-5,52G-5,54G-5,48G-5,5G-5,48G	62,63	45,06
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	144,13 G	143,88G-3,86G-3,81G-4,61G-3,79G-3,79G-3,79G-3,79G-4,61G-4,4G-4,35G-4,25G-4,25G-4,07G-4,07G	189,46	135,2
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	89,46 G	89,12G-9,18G-9,15G-9,358G-9,15G-9,15G-9,15G-9,15G-9,15G-9,343G-9,275G-9,236G-9,79G-9,49G-9,49G-9,44G	117,47	83,76
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	68,95 G	68,94G-9,007G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,945G-8,945G	70,14	68,76
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,96 G	23,935G-3,981G-3,976G-4,01G-4,032G-4,027G-4,015G-4,029G-3,995G-4,108G-4,196G-4,196G-4,167G-4,111G-4,096G-4,098G	26,59	23,14
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,21 G	49,21G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,21G-9,21G	62,1	48,14



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	Erste Asset Management GmbH ERSTE BOND EURO MÜNDELRENT	1	7,29 G	7,215G-7,283G-7,241G-7,25G-7,252G-7,28G-7,281G-7,281G-7,252G-7,252G-7,252G-7,241G-7,241G-7,241G-7,241G-7,241G	8	7,18
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	514,77 G	514,49G-5,591G-6,507G-0,92G-8,189G-7,864G-7,156G-6,743G-6,329G-25,423G-2,01G-1,08G-17,89G-4,53G-24,384G-5,189G	531,96	409,15
1		Th.			A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	166,34 G	165,26G-6,32G-6,31G-6,38G-6,38G-6,3G-6,23G-6,26G-6,3G-6,47G-5,94G-5,97G-5,91G-5,91G-5,91G-5,91G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,72 G	128,03G-8,584G-8,588G-8,59G-8,604G-8,589G-8,581G-8,589G-8,592G-8,594G-8,611G-8,54G-8,545G-8,544G-8,679G-8,679G	135,3	123,58
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	141,1 G	139,5G-41,11G-1,11G-1,16G-1,19G-1,17G-1,15G-1,16G-1,12G-1,12G-0,29G-0,3G-0,25G-0,05G-0,06G-39,99G	148,08	135,24
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	81,24 G	80,84G-1,01G-0,98G-1G-1,01G-0,96G-0,98G-0,96G-0,98G-1,04G-1,58G-1,59G-1,53G-1,38G-1,32G-1,3G	92,17	80,09
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	84,91 G	84,36G-5,01G-5,02G-5,15G-5,14G-5,11G-5,09G-5,11G-5,03G-5,18G-5,38G-5,38G-5,41G-5,41G-5,38G-5,39G	95,76	83,5
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	133,94 G	133,2G-4,05G-4,06G-4,11G-4,14G-4,12G-4,11G-4,12G-3,54G-4,12G-3,31G-3,33G-3,3G-3,07G-3,11G-3,04G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,84 G	0,8339G-0,8554G-0,8554G-0,8554G-0,8554G-0,8517G-0,8521G-0,8523G-0,8523G-0,8523G-0,8622G-0,8607G-0,8299G-0,8299G	1	0,83
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	125,32 G	123,903G-4,613G-4,621G-4,402G-4,264G-4,33G-4,633G-4,697G-4,764G-4,9G-5,259G-5,195G-4,971G-4,453G-4,202G-4,253G	155,82	121,84
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	23,51 G	23,6G-3,57G-3,61G-3,55G-3,55G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,71G	29,04	23,5
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	14,42 G	14,45G-4,475G-4,497G-4,482G-4,474G-4,436G-4,364G-4,365G-4,355G-4,438G-4,466G-4,455G-4,452G-4,407G-4,374G-4,366G	18,34	14,36
5		Th.			907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund	1	72,46 G	71,091G-0,968G-1,863G-1,691G-1,609G-1,681G-1,642G-1,694G-1,766G-1,834G-2,108G-1,793G-1,566G-1,205G-0,996G-1,614G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	45,28 G	44,757G-4,787G-4,757G-4,807G-4,867G-4,459G-4,424G-4,46G-4,428G-4,464G-4,387G-4,433G-4,44G-4,373G-4,42G-4,354G-4,457G-4,794G-4,779G-4,791G-4,692G-4,559G-4,242G-4,075G-4,49G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,14 G	9,01G-9,148G-9,166G-9,17G-9,173G-9,172G-9,17G-9,17G-9,172G-9,076G-9,108G-9,115G-9,09G-9,067G-9,15G-9,161G	10,4	8,81
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	21,97 G	21,853G-1,89G-1,904G-1,957G-1,899G-1,909G-1,909G-1,885G-1,88G-1,971G-2,065G-2,079G-2,046G-1,971G-1,976G-2,102G	28,13	20,34
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	36,05 G	35,885G-5,944G-5,944G-6,039G-5,958G-5,97G-5,97G-5,938G-5,927G-6,059G-6,173G-6,214G-6,18G-6,08G-6,049G-6,02G	44,91	33,81
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	60,03 G	59,732G-9,835G-9,835G-60,027G-59,869G-9,889G-9,889G-9,821G-9,767G-60,095G-0,336G-0,384G-0,287G-0,109G-0,04G-0,487G	75,98	56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			786625	LU0115764358	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	33,96 G	33,799G-3,864G-3,886G-4,147G-4,136G-4,122G-4,104G-4,137G-4,057G-4,173G-4,317G-4,363G-4,338G-4,2G-4,185G-4,33G	47,74	31,47
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	38,36 G	38,314G-8,371G-8,393G-8,446G-8,453G-8,426G-8,453G-8,426G-8,396G-8,641G-8,835G-8,872G-8,756G-8,654G-8,624G-8,255G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	44,1 G	44,27G-4,27G-4,32G-4,24G-4,25G-4,25G-4,28G-4,29G-4,3G-4,36G-4,3G-4,26G-4,27G-4,24G-4,19G	73,32	44,1
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	55,43 G	55,387G-4,66G-5,578G-4,855G-4,73G-4,744G-4,688G-4,683G-4,723G-6,338G-5,701G-5,667G-5,608G-5,39G-5,113G-5,413G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	46,34 G	45,845G-5,829G-6,087G-6,204G-6,249G-6,185G-6,077G-6,162G-5,601G-5,621G-5,351G-5,462G-5,4G-5,105G-4,868G-5G	53,93	38,16
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	47,18 G	46,94G-7,06G-7,06G-7,21G-7,1G-7,09G-7,09G-7,05G-7,04G-7,21G-7,38G-7,41G-7,35G-7,21G-7,2G-7,14G	57,72	44,24
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,8 G	40,32G-0,397G-0,446G-0,353G-0,312G-0,321G-0,311G-0,352G-0,372G-0,417G-0,576G-0,554G-0,427G-0,245G-0,117G-0,5G	43,61	36,48
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	56,73 G	56,72G-6,92G-7,034G-6,956G-6,933G-6,82G-6,857G-6,917G-6,819G-7,166G-7,26G-7,219G-7,206G-7,042G-6,921G-7,75G	74,41	56,23
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	42,16 G	41,2G-1,26G-1,294G-1,248G-1,156G-1,214G-1,127G-1,222G-1,2G-1,632G-1,982G-2,135G-1,3G-0,943G-0,646G-1,567G	49,07	38,59
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,59 G	16,51G-6,56G-6,56G-6,535G-6,539G-6,535G-6,538G-6,547G-6,543G-6,538G-6,543G-6,54G-6,533G-6,513G-6,493G-6,469G	18,01	16,47
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,51 G	10,44G-0,5G-0,49G-0,45G-0,44G-0,46G-0,45G-0,46G-0,47G-0,45G-0,44G-0,42G-0,42G-0,38G-0,39G	11,17	10,3
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,77 G	8,725G-8,75G-8,752G-8,753G-8,751G-8,747G-8,748G-8,748G-8,749G-8,756G-8,766G-8,698G-8,697G-8,75G-8,74G-8,668G	9,3	8,52
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,64 G	39,471G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,44G-9,451G	42,26	38,59
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	88,86 G	87,669G-8,171G-8,45G-8,628G-8,523G-8,483G-8,508G-8,528G-8,449G-8,767G-9,228G-9,281G-9,023G-8,467G-8,286G-7,72G	102,95	82
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	69,4 G	68,91G-9,221G-9,187G-9,477G-9,249G-9,22G-9,201G-9,206G-9,083G-9,448G-9,698G-9,877G-9,749G-9,557G-9,502G-9,879G	87,19	64,11
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	(ausg)		24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	(ausg)		18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	(ausg)		22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	(ausg)		16,49	9,04
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,21 G	13,23G-3,25G-3,27G-3,255G-3,255G-3,225G-3,235G-3,246G-3,225G-3,3G-3,327G-3,317G-3,315G-3,268G-3,243G-3,325G	20,17	13,18
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,39 G	26,24G-6,291G-6,309G-6,37G-6,321G-6,327G-6,321G-6,291G-6,267G-6,394G-6,496G-6,532G-6,496G-6,409G-6,4G-6,583G	32,93	24,59
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,11 G	17,029G-7,057G-7,068G-7,109G-7,076G-7,079G-7,076G-7,057G-7,041G-7,121G-7,194G-7,205G-7,183G-7,132G-7,117G-7,214G	21,65	15,85
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	27,43 G	27,281G-7,327G-7,327G-7,411G-7,339G-7,351G-7,351G-7,321G-7,315G-7,426G-7,547G-7,565G-7,529G-7,447G-7,42G-7,678G	38	25,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NGWY	LU0346388704	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Financ.Servic.	1	27,53 G	27,493G-7,534G-7,551G-7,596G-7,594G-7,572G-7,589G-7,575G-7,553G-7,729G-7,862G-7,895G-7,812G-7,746G-7,727G-7,451G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	FF-Sust.Gl.Health Care Fd	1	54,68 G	54,672G-4,779G-4,829G-5,009G-4,967G-4,939G-4,909G-4,842G-4,842G-5,61G-5,83G-5,893G-5,836G-5,629G-5,553G-4,745G	58,86	48,91
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	9,17 G	9,165G-9,165G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G-9,165G-9,165G-9,165G-9,165G-9,34G	14,59	9,17
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,14 G	3,125G-3,128G-3,133G-3,151G-3,133G-3,132G-3,128G-3,131G-3,125G-3,147G-3,159G-3,159G-3,157G-3,145G-3,14G-3,147G	3,5	2,81
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,49 G	18,413G-8,443G-8,443G-8,492G-8,461G-8,464G-8,468G-8,443G-8,428G-8,51G-8,573G-8,583G-8,562G-8,503G-8,499G-8,481G	22,75	17,34
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-Gl Technology Fd	1	108,89 G	106,59G-6,59G-8,807G-6,5G-6,197G-6,298G-6,096G-6,369G-6,313G-7,658G-8,426G-8,821G-6,562G-7,342G-5,3G-7,383G	125,22	99,14
5		Th.			A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	16,63 G	16,593G-6,619G-6,627G-6,638G-6,627G-6,625G-6,627G-6,616G-6,612G-6,637G-6,66G-6,656G-6,658G-6,64G-6,637G-6,665G	17,96	16,27
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,22 G	14,196G-4,207G-4,242G-4,238G-4,208G-4,169G-4,189G-4,19G-4,199G-4,263G-4,265G-4,252G-4,252G-4,246G-4,246G-4,276G	17,66	13,84
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	23,96 G	23,96G-4,05G-4,1G-4,1G-4,1G-4,09G-4G-4G-4G-4G-4G-4G-4G-4G-3,99G	26,08	23,88
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,03 G	11,03G-1,07G-1,07G-1,07G-1,07G-1,07G-1G-1G-1G-1G-1G-1G-1G-1,05G	12,02	10,99
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,85 G	15,904G-5,903G-5,938G-5,948G-5,933G-5,905G-5,925G-5,928G-5,896G-6,006G-6,036G-6,046G-6,042G-5,997G-5,974G-6,095G	19,73	15,85
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,13 G	25,23G-5,22G-5,259G-5,227G-5,199G-5,169G-5,181G-5,195G-5,165G-5,304G-5,36G-5,33G-5,32G-5,246G-5,194G-5,525G	30,88	25,13
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,89 G	15,97G-5,952G-5,984G-5,968G-5,943G-5,928G-5,937G-5,946G-5,923G-6,008G-6,048G-6,035G-6,023G-5,976G-5,943G-6,146G	19,79	15,89
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,09 G	25,17G-5,152G-5,21G-5,179G-5,15G-5,12G-5,131G-5,146G-5,116G-5,264G-5,293G-5,28G-5,27G-5,196G-5,144G-5,475G	30,82	25,09
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,16 G	13,12G-3,14G-3,139G-3,153G-3,151G-3,144G-3,145G-3,143G-3,138G-3,149G-3,173G-3,17G-3,169G-3,155G-3,156G-3,179G	15,74	12,87
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	9,13 G	9,09G-9,09G-9,08G-9,135G-9,115G-9,115G-9,125G-9,115G-9,115G-9,135G-9,175G-9,18G-9,17G-9,14G-9,13G-9,13G	11,39	8,3
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,98 G	12,883G-2,945G-2,931G-2,998G-2,95G-2,933G-2,933G-2,921G-2,917G-2,995G-3,027G-3,038G-3,024G-2,988G-2,983G-2,959G	16,03	12,17
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,04 G	25,033G-5,07G-5,07G-5,07G-5,076G-5,075G-5,073G-5,074G-5,074G-5,068G-5,075G-5,092G-5,098G-5,073G-5,075G-5,157G	28,32	24,51
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	84,59 G	83,41G-3,894G-3,937G-4,134G-4,046G-3,996G-3,995G-4G-3,994G-4,404G-4,871G-4,925G-4,675G-4,246G-4,014G-3,478G	97,71	77,88
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	15,38 G	15,46G-5,45G-5,45G-5,43G-5,42G-5,44G-5,43G-5,42G-5,44G-5,44G-5,43G-5,41G-5,41G-5,41G-5,4G-5,54G	20,61	15,32
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,55 G	21,412G-1,395G-1,415G-1,373G-1,345G-1,367G-1,365G-1,364G-1,377G-1,421G-1,478G-1,479G-1,431G-1,323G-1,29G-1,478G	30,52	21,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1JUFQ	LU0528227936	FIL Investment Management [Luxembourg] S.A. FF-Sustainable Demographics Fd	1	22,53 G	22,203G-2,334G-2,331G-2,339G-2,305G-2,308G-2,308G-2,315G-2,325G-2,404G-2,522G-2,511G-2,45G-2,308G-2,253G-2,276G	27,9	20,95
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,69 G	8,6G-8,673G-8,663G-8,68G-8,68G-8,668G-8,668G-8,673G-8,673G-8,692G-8,737G-8,744G-8,732G-8,699G-8,692G-8,678G	11,27	8,29
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	10,39 G	10,39G-0,4G-0,39G-0,37G-0,37G-0,36G-0,36G-0,38G-0,38G-0,38G-0,41G-0,4G-0,38G-0,35G-0,32G-0,4G	12,86	10,28
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	16,11 G	16,21G-6,2G-6,21G-6,19G-6,2G-6,21G-6,21G-6,2G-6,22G-6,24G-6,22G-6,2G-6,29G-6,29G	25,51	16,01
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	16,15 G	16,24G-6,24G-6,25G-6,24G-6,24G-6,25G-6,24G-6,24G-6,25G-6,27G-6,27G-6,35G-6,34G-6,33G	25,63	16,15
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	11,75 G	11,82G-1,82G-1,83G-1,82G-1,82G-1,83G-1,82G-1,83G-1,84G-1,86G-1,84G-1,83G-1,83G-1,82G-1,81G	18,6	11,68
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	30,37 G	30,15G-0,22G-0,251G-0,13G-0,118G-0,146G-0,12G-0,146G-0,171G-0,174G-0,19G-0,162G-0,131G-0,062G-0,013G-0,109G	33,42	29,48
5	Euro 0,53	Euro 0,67	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,72 G	19,639G-9,71G-9,708G-9,638G-9,66G-9,668G-9,639G-9,64G-9,64G-9,656G-9,649G-9,639G-9,639G-9,611G-9,634G-9,623G-9,688G-9,748G-9,789G-9,798G-9,791G-9,768G-9,701G-9,674G-9,645G	22,01	18,74
5	Euro 0,53	Euro 0,23	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,57 G	19,402G-9,526G-9,526G-9,545G-9,503G-9,494G-9,495G-9,474G-9,485G-9,529G-9,566G-9,577G-9,572G-9,525G-9,514G-9,576G	21,88	18,77
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	22,71 G	22,423G-2,565G-2,571G-2,656G-2,632G-2,612G-2,627G-2,614G-2,606G-2,667G-2,656G-2,88G-2,819G-2,703G-2,684G-2,679G	25,97	21,18
5	Euro 0,39	Euro 0,38	01.08.22		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	6,79 G	6,815G-6,825G-6,825G-6,825G-6,83G-6,83G-6,83G-6,83G-6,825G-6,83G-6,83G-6,855G-6,855G-6,845G-6,835G-6,85G	8,85	6,74
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	27,47 G	27,47G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,47G-7,6G	34,17	27,06
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,43 G	13,27G-3,306G-3,363G-3,334G-3,322G-3,335G-3,33G-3,334G-3,352G-3,369G-3,415G-3,35G-3,305G-3,248G-3,252G-3,338G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	59,17 G	58,4G-8,695G-8,913G-8,984G-8,947G-8,906G-8,913G-8,911G-8,877G-9,18G-9,473G-9,365G-9,239G-8,875G-8,761G-8,51G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,82 G	1,802G-1,807G-1,799G-1,798G-1,793G-1,795G-1,793G-1,795G-1,793G-1,801G-1,804G-1,804G-1,802G-1,798G-1,796G-1,817G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	8,53 G	8,537G-8,561G-8,581G-8,575G-8,566G-8,549G-8,552G-8,558G-8,553G-8,601G-8,613G-8,612G-8,607G-8,574G-8,562G-8,687G	11,12	8,52
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,79 G	8,79G-8,792G-8,793G-8,799G-8,798G-8,798G-8,798G-8,797G-8,798G-8,797G-8,797G-8,793G-8,793G-8,793G-8,793G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,77 G	11,731G-1,755G-1,746G-1,712G-1,664G-1,687G-1,672G-1,688G-1,721G-1,709G-1,675G-1,633G-1,634G-1,639G-1,623G-1,631G	12,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	31,77 G	31,313G-1,495G-1,533G-1,605G-1,557G-1,538G-1,552G-1,55G-1,555G-1,702G-1,88G-1,927G-1,828G-1,651G-1,589G-1,447G	36,78	29,99
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,12 G	11,05G-1,08G-1,09G-1,12G-1,09G-1,1G-1,09G-1,08G-1,07G-1,12G-1,18G-1,19G-1,17G-1,14G-1,13G-1,14G	13,64	10,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			974609	LU0061175625	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	56,89 G	56,56G-6,66G-6,7G-6,95G-6,72G-6,73G-6,69G-6,62G-6,54G-6,9G-7,14G-7,17G-7,14G-6,93G-6,89G-7,39G	79,25	52,13
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	39,3 G	39,795G-9,804G-9,9G-9,818G-9,795G-9,853G-9,805G-9,839G-9,895G-9,854G-9,797G-9,621G-9,633G-9,619G-9,583G-40,051G	55,71	39,23
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,81 G	25,72G-5,92G-5,92G-5,83G-5,81G-5,86G-5,84G-5,84G-5,88G-5,83G-5,565G-5,528G-5,77G-5,76G-5,58G-5,7G	27,85	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	67,8 G	67,56G-7,76G-7,81G-7,99G-7,63G-7,44G-7,36G-7,24G-7,25G-7,63G-7,73G-7,76G-7,63G-7,48G-7,37G-7,54G	84,52	63,23
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,81 G	11,73G-1,766G-1,815G-1,839G-1,829G-1,816G-1,827G-1,827G-1,826G-1,847G-1,878G-1,888G-1,868G-1,822G-1,814G-1,664G	12,58	11,6
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	15,85 G	15,76G-5,82G-5,83G-5,85G-5,84G-5,84G-5,84G-5,83G-5,82G-5,84G-5,86G-5,86G-5,87G-5,85G-5,85G-5,89G	19,35	15,51
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	7,91 G	7,925G-7,925G-7,95G-7,955G-7,955G-7,955G-7,925G-7,925G-7,925G-7,95G	9,95	7,85
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	71,77 G	71,37G-1,84G-1,84G-2,04G-1,99G-1,99G-1,94G-1,94G-1,88G-1,99G-2,42G-2,56G-2,35G-1,99G-1,87G-0,84G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	44,37 G	43,99G-4,38G-4,4G-4,48G-4,47G-4,43G-4,47G-4,44G-4,4G-4,69G-4,9G-4,95G-4,82G-4,72G-4,69G-4,24G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.Gl.Health Care Fd	1	65,13 G	64,41G-5,24G-5,3G-5,5G-5,47G-5,43G-5,37G-5,32G-5,31G-5,783G-5,93G-5,779G-5,667G-5,508G-5,319G-5,14G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	75,66 G	75,58G-5,68G-5,68G-5,87G-5,82G-5,8G-5,77G-5,76G-5,76G-5,8G-6,23G-6,36G-6,16G-5,81G-5,68G-5,69G	79,93	65,41
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	29,65 G	28,55G-8,53G-8,65G-8,61G-8,6G-8,62G-8,53G-8,57G-8,37G-8,815G-8,618G-8,662G-8,64G-8,503G-8,401G-8,331G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,34 G	30,214G-0,327G-0,339G-0,274G-0,277G-0,264G-0,276G-0,296G-0,303G-0,277G-0,301G-0,255G-0,257G-0,214G-0,202G-0,23G	33,23	29,62
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,97 G	0,968G-0,971G-0,97G-0,966G-0,965G-0,967G-0,966G-0,966G-0,968G-0,965G-0,964G-0,962G-0,962G-0,962G-0,961G-0,97G	1,12	0,96
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	41,14 G	40,93G-1,03G-0,97G-1,15G-1,03G-1,08G-1,1G-1,05G-1,05G-1,18G-1,28G-1,33G-1,29G-1,15G-1,13G-1,16G	51,69	37,48
5		Th.	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	66,21 G	65,93G-6,04G-6,04G-6,01G-5,95G-6,11G-6,2G-6,07G-6,17G-6,41G-6,59G-6,51G-6,44G-6,24G-6,23G-6,77G	78,14	61,23
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	180,78 G	183,971G-1,17G-3,896G-3,583G-3,613G-3,753G-3,663G-3,713G-3,786G-3,966G-6,51G-6,21G-4,784G-4,601G-4,506G-6,175G	292,65	180,61
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	22,65 G	22,873G-2,915G-2,997G-2,842G-2,905G-2,955G-2,946G-2,986G-2,958G-3,011G-3,056G-3,038G-3,027G-2,957G-2,903G-3,039G	34,99	22,64
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	41,83 G	41,82G-1,88G-1,87G-1,72G-1,68G-1,77G-1,73G-1,74G-1,8G-1,71G-1,68G-1,61G-1,62G-1,6G-1,5G-2,13G	46,71	41,07
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	59,15 G	58,348G-8,682G-8,866G-8,897G-8,817G-8,849G-8,836G-8,884G-8,864G-9,004G-9,316G-9,393G-9,208G-8,87G-8,749G-8,744G	71,44	56,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	14,76 G	14,657G-4,725G-4,724G-4,761G-4,792G-4,793G-4,755G-4,763G-4,77G-4,782G-4,762G-4,744G-4,745G-4,712G-4,733G-4,754G-4,78G-4,821G-4,844G-4,851G-4,852G-4,849G-4,833G-4,832G-4,842G	18,46	13,9
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,69 G	11,66G-1,68G-1,71G-1,71G-1,68G-1,66G-1,67G-1,68G-1,69G-1,72G-1,724G-1,713G-1,713G-1,713G-1,713G-1,76G	14,61	11,43
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	8,53 G	8,531G-8,534G-8,576G-8,567G-8,562G-8,549G-8,55G-8,564G-8,548G-8,601G-8,617G-8,607G-8,616G-8,583G-8,561G-8,677G	11,15	8,52
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	160,13 G	159,69G-9,54G-9,76G-60,65G-59,91G-9,47G-9,4G-9,38G-9,29G-60,42G-1,03G-0,98G-0,72G-0,05G-59,85G-60,73G	184,16	143,13
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,52 G	13,331G-3,309G-3,356G-3,289G-3,312G-3,325G-3,315G-3,326G-3,339G-3,348G-3,404G-3,449G-3,408G-3,348G-3,308G-3,358G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	49,16 G	49,43G-9,22G-9,31G-9,53G-9,65G-9,46G-9,56G-9,56G-9,45G-9,61G-9,91G-9,91G-9,81G-9,4G-9,41G-9,39G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,75 G	6,74G-6,755G-6,75G-6,719G-6,718G-6,724G-6,721G-6,722G-6,734G-6,717G-6,7G-6,691G-6,689G-6,689G-6,665G-6,701G	7,27	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	52,49 G	52,11G-2,324G-2,363G-2,658G-2,585G-2,637G-2,625G-2,506G-2,463G-2,722G-2,909G-3,041G-2,967G-2,813G-2,759G-2,876G	67,24	47,89
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,82 G	1,808G-1,815G-1,836G-1,834G-1,829G-1,828G-1,829G-1,831G-1,823G-1,841G-1,845G-1,832G-1,833G-1,827G-1,826G-1,82G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	31,31 G	31,123G-1,122G-1,124G-1,137G-1,114G-1,094G-1,114G-1,102G-1,116G-1,149G-1,141G-1,338G-1,28G-1,431G-1,38G-1,219G	44,37	31,09
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	19,07 G	18,94G-8,99G-8,99G-9,05G-9G-9,02G-9,02G-9G-8,98G-9,07G-9,16G-9,16G-9,15G-9,07G-9,06G-9,14G	23,97	17,36
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	8,61 G	8,585G-8,616G-8,616G-8,617G-8,617G-8,616G-8,616G-8,616G-8,617G-8,62G-8,621G-8,621G-8,622G-8,623G-8,505G-8,687G	12,37	8,51
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	18,32 G	18,3G-8,3G-8,36G-8,32G-8,3G-8,34G-8,32G-8,32G-8,34G-8,3G-8,28G-8,15G-8,15G-8,15G-8,13G-8,46G	25,16	18,13
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	6,97 G	6,96G-6,95G-6,985G-6,955G-6,955G-6,965G-6,955G-6,955G-6,965G-6,935G-6,89G-6,89G-6,88G-7,02G	10,1	6,88
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	14,78 G	14,76G-4,76G-4,74G-4,69G-4,67G-4,69G-4,69G-4,68G-4,71G-4,67G-4,64G-4,62G-4,62G-4,62G-4,6G-4,88G	20,3	14,6
5	Euro 0,1	Euro 0,02	01.08.22		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,49 G	14,44G-4,5G-4,5G-4,51G-4,52G-4,52G-4,51G-4,51G-4,51G-4,5G-4,57G-4,6G-4,57G-4,5G-4,49G-4,37G	18,72	14,03
5	US\$ 0,1	US\$ 0,02	01.08.22		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,34 G	12,3G-2,34G-2,32G-2,29G-2,28G-2,3G-2,29G-2,29G-2,31G-2,27G-2,31G-2,31G-2,28G-2,24G-2,21G-2,24G	15,99	11,95
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,42 G	16,48G-6,48G-6,47G-6,43G-6,43G-6,43G-6,42G-6,44G-6,44G-6,43G-6,42G-6,42G-6,46G-6,47G-6,43G-6,39G-6,26G	21,11	15,8
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,06 G	14,02G-4,06G-4,04G-4,01G-3,99G-4,01G-4G-4G-4,02G-3,99G-4,03G-4,02G-3,99G-3,94G-3,91G-3,95G	18,18	13,62
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	37,89 G	37,39G-7,9G-7,9G-7,92G-7,94G-7,93G-7,92G-7,92G-7,92G-7,92G-8,01G-8,03G-7,99G-7,92G-7,91G-7,88G	45,9	36,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0EAD3	LU0215159145	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2030(EO)	1	43,12 G	42,75G-3,15G-3,15G-3,18G-3,2G-3,19G-3,18G-3,19G-3,18G-3,18G-3,34G-3,38G-3,34G-3,19G-3,16G-3,01G	51,75	41,56
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,68 G	13,68G-3,804G-3,804G-3,805G-3,805G-3,805G-3,805G-3,805G-3,805G-3,804G-3,805G-3,808G-3,808G-3,807G-3,805G-3,718G	14,59	13,66
5		Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	23,2 G	22,873G-3,012G-3,024G-3,055G-3,031G-3,027G-3,041G-3,024G-3,012G-3,136G-3,258G-3,268G-3,204G-3,078G-3,044G-2,937G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	14,99 G	14,931G-4,94G-4,94G-4,99G-4,95G-4,96G-4,95G-4,95G-4,93G-5G-5,05G-5,07G-5,05G-5G-5G-5,08G	19,09	13,89
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	13,75 G	13,7G-3,73G-3,77G-3,77G-3,73G-3,7G-3,72G-3,72G-3,74G-3,78G-3,79G-3,77G-3,77G-3,77G-3,77G-3,79G	17,12	13,37
5		Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	18,8 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	22,79	18,66
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,04 G	16,912G-6,988G-6,981G-7,05G-6,999G-6,99G-6,992G-6,962G-6,958G-7,049G-7,096G-7,111G-7,1G-7,041G-7,041G-7,01G	20,58	16
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	495,08 G	491,673G-3,572G-3,596G-5,979G-3,798G-3,758G-3,354G-2,748G-2,263G-5,736G-7,998G-8,431G-7,752G-6,055G-5,648G-8,135G	595,52	448,29
5	US\$ 0,33	US\$ 0,51	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	23,22 G	23,3G-3,36G-3,51G-3,39G-3,39G-3,44G-3,41G-3,41G-3,45G-3,39G-3,34G-3,19G-3,17G-3,19G-3,11G-3,26G	27,79	23,11
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,82 G	21,66G-1,748G-1,801G-1,952G-1,91G-1,93G-1,925G-1,888G-1,858G-1,979G-2,056G-2,057G-2,013G-1,95G-1,952G-1,968G	27,95	19,93
5		Th.			A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	41,54 G	41,43G-1,615G-1,668G-1,789G-1,758G-1,736G-1,714G-1,666G-1,661G-2,246G-2,413G-2,463G-2,396G-2,274G-2,202G-1,576G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	15,38 G	15,31G-5,33G-5,39G-5,38G-5,36G-5,4G-5,42G-5,4G-5,42G-5,48G-5,54G-5,48G-5,46G-5,42G-5,39G-5,45G	18,22	14,21
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,45 G	15,37G-5,39G-5,45G-5,55G-5,48G-5,46G-5,46G-5,45G-5,45G-5,57G-5,62G-5,56G-5,52G-5,48G-5,45G-5,49G	17,39	13,84
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	28,94 G	28,971G-9,031G-9,125G-9,215G-9,206G-9,134G-9,16G-9,17G-9,141G-9,276G-9,302G-9,192G-9,194G-9,089G-9,021G-9,466G	37,73	28,91
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,12 G	15,075G-5,098G-5,098G-5,113G-5,1G-5,103G-5,105G-5,102G-5,088G-5,109G-5,135G-5,132G-5,135G-5,12G-5,118G-5,135G	18,01	14,77
5		Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,83 G	28,615G-8,725G-8,716G-8,908G-8,709G-8,69G-8,669G-8,661G-8,599G-8,847G-8,987G-9,017G-8,964G-8,884G-8,861G-9,02G	36,2	26,57
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,94 G	23,781G-3,868G-3,933G-4,142G-4,079G-4,067G-4,1G-4,07G-4,053G-4,127G-4,238G-4,185G-4,164G-4,089G-4,089G-4,177G	33,47	22,15
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	62,79 G	62,478G-2,635G-2,69G-2,578G-2,389G-2,338G-2,345G-2,373G-2,389G-2,48G-2,521G-2,274G-2,181G-2,017G-1,965G-1,979G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	76,35 G	75,974G-6,129G-6,181G-5,386G-5,96G-5,958G-5,953G-6,025G-6,089G-6,241G-6,267G-6,111G-5,997G-5,831G-5,779G-5,752G	80,56	64,88
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	21,57 G	21,45G-1,51G-1,51G-1,57G-1,53G-1,54G-1,53G-1,51G-1,5G-1,57G-1,67G-1,68G-1,66G-1,61G-1,59G-1,72G	27,75	19,99
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,12 G	22,67G-2,81G-2,797G-2,816G-2,791G-2,795G-2,795G-2,795G-2,796G-2,858G-2,927G-2,931G-2,905G-2,804G-2,771G-2,786G	25,92	22,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund	1	48,75 G	48,96G-8,93G-8,96G-8,84G-8,85G-8,88G-8,85G-8,89G-8,94G-8,95G-8,87G-9,781G-8,84G-8,78G-8,76G-9,25G	65,99	48,52
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,5 G	29,16G-9,096G-9,131G-9,106G-9,056G-9,086G-9,059G-9,092G-9,113G-9,187G-9,384G-9,403G-9,253G-9,057G-8,936G-8,783G	36,41	26,49
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,59 G	9,555G-9,575G-9,575G-9,525G-9,525G-9,535G-9,525G-9,535G-9,545G-9,525G-9,505G-9,485G-9,485G-9,485G-9,475G-9,575G	10,72	9,48
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,69 G	13,64G-3,67G-3,67G-3,59G-3,59G-3,61G-3,59G-3,59G-3,61G-3,57G-3,55G-3,52G-3,51G-3,51G-3,51G-3,67G	15,03	13,51
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,22 G	12,13G-2,195G-2,193G-2,126G-2,117G-2,137G-2,124G-2,135G-2,155G-2,111G-2,083G-2,061G-2,065G-2,062G-2,054G-2,2G	13,64	12,05
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	20,96 G	21,06G-1,099G-1,129G-1,07G-1,057G-1,088G-1,068G-1,085G-1,113G-1,052G-1,01G-0,98G-0,977G-0,97G-0,953G-1,198G	29,47	20,8
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,3 G	16,306G-6,33G-6,36G-6,44G-6,48G-6,41G-6,45G-6,45G-6,42G-6,46G-6,56G-6,57G-6,51G-6,39G-6,4G-6,39G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,17 G	15,198G-5,224G-5,276G-5,279G-5,281G-5,264G-5,272G-5,265G-5,274G-5,292G-5,36G-5,31G-5,302G-5,244G-5,223G-5,318G	23,19	15,17
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,78 G	22,7G-2,752G-2,835G-2,766G-2,778G-2,778G-2,769G-2,765G-2,776G-2,797G-2,764G-2,618G-2,608G-2,576G-2,564G-2,656G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	17,87 G	17,902G-7,929G-7,87G-7,874G-7,877G-7,875G-7,874G-7,874G-7,875G-7,707G-7,764G-7,771G-7,725G-7,682G-7,876G-7,862G	19,54	17,25
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,59 G	27,57G-7,64G-7,64G-7,55G-7,52G-7,55G-7,55G-7,55G-7,59G-7,55G-7,5G-7,47G-7,47G-7,46G-7,37G-7,34G	28,93	25,96
2	US\$ 0,26	US\$ 0,1	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,86 G	7,776G-7,825G-7,816G-7,81G-7,811G-7,814G-7,82G-7,826G-7,835G-7,863G-7,824G-7,778G-7,751G-7,756G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,89 G	8,832G-8,86G-8,848G-8,835G-8,842G-8,845G-8,85G-8,863G-8,863G-8,899G-8,872G-8,822G-8,805G-8,793G	9,72	8,02
2	US\$ 0,24	US\$ 0,12	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,72 G	6,656G-6,702G-6,697G-6,704G-6,688G-6,69G-6,689G-6,699G-6,707G-6,731G-6,701G-6,662G-6,643G-6,654G	7,4	6,31
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,01 G	3,9985G-3,995G-4,0445G-4,0395G-4,0715G-4,0565G-4,0765G-4,0925G-4,145G-4,1785G-4,13G-4,098G-4,085G-4,093G	5,06	3,9
2					A3DNZG	IE000M0ZXY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,61 G	4,545G-4,536G-4,5415G-4,5315G-4,5745G-4,548G-4,5465G-4,5455G-4,611G-4,642G-4,596G-4,552G-4,5355G-4,5405G	5,03	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,45 G	4,3985G-4,412G-4,4535G-4,442G-4,46G-4,4375G-4,4575G-4,452G-4,528G-4,5715G-4,529G-4,5045G-4,492G-4,499G	4,93	4,15
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,14 G	4,0585G-4,097G-4,1125G-4,106G-4,1395G-4,116G-4,1285G-4,1255G-4,17G-4,1985G-4,1355G-4,0945G-4,078G-4,0845G	4,86	4,02
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,21 G	4,0865G-4,1175G-4,141G-4,137G-4,17G-4,147G-4,163G-4,16G-4,222G-4,2715G-4,222G-4,182G-4,161G-4,168G	5,07	3,94
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,55 G	6,476G-6,486G-6,474G-6,468G-6,469G-6,469G-6,476G-6,478G-6,502G-6,515G-6,493G-6,444G-6,426G-6,42G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,58 G	6,562G-6,575G-6,603G-6,58G-6,579G-6,573G-6,57G-6,556G-6,599G-6,617G-6,604G-6,584G-6,582G-6,584G	7,8	6,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P1GK	IE00BKSBGV72	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,32 G	6,247G-6,271G-6,266G-6,257G-6,261G-6,258G-6,258G-6,264G-6,28G-6,305G-6,271G-6,239G-6,221G-6,227G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,52 G	3,516G-3,5375G-3,4955G-3,5415G-3,5295G-3,537G-3,535G-3,549G-3,565G-3,5905G-3,57G-3,552G-3,54G-3,5345G	4,63	3,5
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,08 G	7,014G-7,082G-7,093G-7,094G-7,087G-7,096G-7,097G-7,096G-7,115G-7,17G-7,152G-7,112G-7,102G-7,093G	8,52	6,54
2	Euro 0,21	Euro 0,11	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,15 G	6,089G-6,137G-6,151G-6,14G-6,138G-6,144G-6,145G-6,139G-6,162G-6,204G-6,166G-6,135G-6,118G-6,124G	7,42	5,7
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,33 G	4,316G-4,3345G-4,332G-4,33G-4,326G-4,3295G-4,3315G-4,332G-4,365G-4,375G-4,37G-4,351G-4,349G-4,347G	5,77	4,31
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,66 G	5,642G-5,651G-5,673G-5,652G-5,651G-5,649G-5,645G-5,638G-5,667G-5,694G-5,681G-5,662G-5,653G-5,657G	7,19	5,25
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,44 G	4,424G-4,4885G-4,4935G-4,4945G-4,4865G-4,49G-4,4895G-4,4865G-4,5075G-4,523G-4,48G-4,452G-4,452G-4,448G	5,3	4,4
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,02 G	4,0015G-4,054G-4,0565G-4,053G-4,051G-4,0525G-4,0555G-4,052G-4,0655G-4,0655G-4,015G-4,0035G-3,9965G-3,997G	4,74	3,91
2	US\$ 0,08	US\$ 0,06	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.Gl.Crp.Bd PA Mfact	1	3,75 G	3,744G-3,8535G-3,8426G-3,8379G-3,8364G-3,8364G-3,8364G-3,8426G-3,8427G-3,8379G-3,739G-3,738G-3,738G-3,738G	4,36	3,74
2	US\$ 0,17	US\$ 0,1	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,55 G	3,5943G-3,6675G-3,6545G-3,652G-3,6586G-3,6589G-3,6661G-3,6726G-3,6645G-3,6644G-3,574G-3,577G-3,578G-3,578G	4,42	3
2	Euro 0,19	Euro 0,16	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,81 G	4,793G-4,805G-4,8205G-4,8035G-4,8015G-4,796G-4,7945G-4,789G-4,815G-4,8385G-4,821G-4,804G-4,804G-4,806G	6,31	4,41
2	US\$ 0,24	US\$ 0,12	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	3,98 G	3,966G-4,004G-4,004G-4,002G-3,9975G-4,001G-4,0015G-4,004G-4,0305G-4,039G-4,008G-3,997G-3,99G-3,991G	5,5	3,97
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	790 G	792,07G-4,32G-4,32G-4,43G-4,36G-4,36G-5,64G-5,64G-4,95G-6,24G-6,24G-6,58G-7G-6,44G-6,44G-6,44G	897,37	784,2
12		Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	80,97 G	81,11G-0,79G-0,79G-1,19G-1,02G-1,14G-1,11G-0,97G-0,89G-1,22G-1,46G-1,7G-1,59G-1,45G-1,41G-1,41G	103,98	75,74
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	95,8 G	95,32G-5,52G-5,56G-5,86G-5,62G-5,6G-5,6G-5,56G-5,46G-5,86G-6,21G-6,68G-6,52G-6,27G-6,15G-6,21G	118,39	89,3
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	125,02 G	123,283G-4,017G-4,366G-4,665G-4,473G-4,401G-4,453G-4,495G-4,431G-5,015G-5,522G-5,313G-4,879G-4,132G-3,865G-3,951G	135,77	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	71,93 G	71,75G-1,93G-2,31G-2,31G-2,31G-2,31G-2,31G-2,11G-2,11G-2,11G-2,11G	75,99	71,75
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	78,08 G	77,89G-8,08G-8,08G-8,09G-8,12G-8,12G-8,08G-8,08G-8,08G-8,06G-8,08G-8,13G-8,22G-8,22G-8,18G-8,18G	81,5	77,89
8		Th.			A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	10,3 G	10,172G-0,208G-0,214G-0,215G-0,214G-0,226G-0,226G-0,224G-0,225G-0,202G-0,203G-0,195G-0,254G-0,258G-0,255G-0,251G	14,92	10,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0BKZD	GB0033873919	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Leaders	1	6,08 G	6,129G-6,125G-6,135G-6,126G-6,121G-6,115G-6,117G-6,121G-6,112G-6,18G-6,187G-6,184G-6,182G-6,163G-6,12G-6,122G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,88 G	9,823G-9,856G-9,873G-9,866G-9,863G-9,862G-9,871G-9,867G-9,863G-9,868G-9,871G-9,858G-9,854G-9,837G-9,88G-9,883G	11,56	9,3
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,1 G	8,15G-8,184G-8,195G-8,171G-8,169G-8,181G-8,17G-8,174G-8,184G-8,197G-8,127G-8,122G-8,115G-8,124G	9,38	7,48
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	3,89 G	3,938G-3,933G-3,966G-3,963G-3,958G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	4,64	3,64
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,66 G	3,638G-3,633G-3,635G-3,63G-3,626G-3,626G-3,626G-3,63G-3,63G-3,661G-3,673G-3,671G-3,663G-3,647G-3,636G-3,64G	4,3	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,3 G	4,324G-4,344G-4,376G-4,362G-4,365G-4,369G-4,366G-4,367G-4,372G-4,378G-4,387G-4,387G-4,325G-4,323G-4,321G-4,322G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	2,91 G	2,924G-2,937G-2,94G-2,949G-2,953G-2,952G-2,953G-2,954G-2,955G-2,91G-2,908G-2,907G-2,909G-2,91G-2,906G-2,906G	4,26	2,9
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,75 G	5,717G-5,735G-5,767G-5,764G-5,762G-5,758G-5,756G-5,768G-5,768G-5,789G-5,788G-5,751G-5,742G-5,731G-5,721G-5,721G	6,05	4,72
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,71 G	8,739G-8,734G-8,751G-8,733G-8,734G-8,722G-8,725G-8,726G-8,718G-8,804G-8,816G-8,803G-8,807G-8,782G-8,767G-8,763G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,78 G	17,727G-7,81G-7,948G-7,912G-7,92G-7,908G-7,922G-7,933G-7,93G-8,068G-8,065G-7,921G-7,917G-7,875G-7,761G-7,762G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,55 G	6,465G-6,503G-6,509G-6,528G-6,53G-6,523G-6,523G-6,522G-6,511G-6,495G-6,528G-6,532G-6,517G-6,486G-6,471G-6,473G	7,85	5,9
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	17,42 G	17,012G-7,642G-7,658G-7,618G-7,594G-7,638G-7,63G-7,644G-7,618G-7,676G-7,496G-7,388G-7,324G-7,36G	18,56	16,81
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	27,21 G	26,39G-6,92G-7,22G-7,2G-7,445G-7,295G-7,42G-7,555G-7,645G-7,89G-7,495G-7,24G-7,09G-7,14G	30,36	24,35
1		Th.			A2DLPK	IE00DBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	21,37 G	21,1G-1,275G-1,26G-1,305G-1,36G-1,325G-1,345G-1,43G-1,84G-2,005G-1,84G-1,51G-1,455G-1,505G	26,16	16,73
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27 G	26,951G-7,43G-7,39G-7,37G-7,38G-7,41G-7,38G-7,45G-7,41G-7,47G-7,091G-7,101G-7,101G-7,101G	30,09	25,25
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	19,43 G	19,401G-20,04G-0,29G-0,29G-0,3G-0,26G-0,3G-0,27G-0,39G-0,43G-19,441G-9,451G-9,451G-9,451G	27,79	18,32
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	54,79 G	54,621G-6,38G-6,33G-6,33G-6,39G-6,4G-6,42G-6,47G-6,64G-6,84G-4,741G-4,751G-4,751G-60,519-54,751G	60,88	49,42
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	62,71 G	62,26G-2,58G-2,53G-2,53G-2,6G-2,65G-2,7G-2,71G-2,88G-3,07G-2,92G-2,49G-2,34G-2,3G	67,33	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,78 G	25,71G-5,65G-5,63G-5,61G-5,53G-5,59G-5,57G-5,55G-5,67G-5,73G-5,745G-5,675G-5,63G-5,64G	30,59	25,44
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,04 G	25,92G-5,69G-6G-6G-6,02G-5,97G-6,02G-6G-6,12G-6,19G-6,35G-6,27G-6,225G-6,24G	35	23,6
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	20,02 G	19,87G-9,92G-9,92G-9,87G-9,904G-9,904G-9,888G-9,888G-9,94G-20,02G-19,98G-9,858G-9,84G-9,842G	25,15	18,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First Trust Advisors L.P. First T.G.F.-Germ.AI.DEX U.ETF	1	20,75 G	20,675G-0,78G-0,9G-0,93G-0,945G-0,955G-0,885G-0,865G-0,905G-0,98G-0,985G-0,925G-0,915G-0,92G	31,36	18,94
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,5 G	31,36G-1,48G-1,565G-1,54G-1,645G-1,49G-1,555G-1,505G-1,66G-1,785G-1,725G-1,605G-1,55G-1,575G	39,43	28,8
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,26 G	25,69G-6,27G-6,235G-6,135G-6,18G-6,1G-6,085G-6,1G-6,42G-6,505G-6,245G-6,005G-5,97G-5,935G	31,66	23,26
1					A2QMAA	IE00BKPSPT20	FTTR-GI.Cap.Str.ESG Ldrs ETF	1	30,27 G	29,945G-9,855G-30,1G-0,04G-0,15G-0,025G-0,17G-0,19G-0,405G-0,515G-0,32G-0,23G-0,175G-0,145G	32,52	28,05
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,8 G	20,915G-1,54G-1,495G-1,49G-1,485G-1,51G-1,515G-1,535G-1,555G-1,605G-0,86G-0,845G-0,835G-0,835G	23,61	20,36
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	27,03 G	26,115G-6,4G-6,625G-6,545G-6,645G-6,475G-6,605G-6,51G-6,71G-6,995G-6,625G-6,265G-6,195G-6,175G	38,78	24,35
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	44,99 G	44,74G-5,09G-5,17G-5,13G-5,08G-5,1G-5,1G-5,07G-5,26G-5,39G-5,01G-4,88G-4,815G-4,855G	52,97	43,36
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	32,12 G	32,115G-1,86G-1,84G-1,82G-1,86G-1,83G-1,78G-1,81G-2,11G-2,31G-2,425G-2,43G-2,43G-2,43G	40,04	27,43
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	276,9 G	273,015G-4,582G-4,712G-5,438G-4,998G-4,988G-5,002G-5,106G-4,499G-5,916G-7,392G-7,744G-6,943G-5,312G-4,603G-4,783G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	129,09 G	128,96G-9,24G-9,24G-9,981G-8,99G-8,99G-8,99G-8,99G-9,84G-9,84G-30G-29,9G-9,8G-9,67G-9,19G-9,19G	157,08	127,84
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	90,38 G	89,74G-90,426G-0,426G-0,441G-0,455G-0,449G-0,441G-0,446G-0,438G-0,405G-0,673G-0,713G-0,739G-0,628G-0,621G-0,59G	98,33	89,74
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	123,13 G	122,51G-3,11G-3,28G-3,22G-3,13G-3,1G-3,13G-3,11G-3,13G-3,27G-3,52G-3,55G-3,57G-3,54G-3,51G-3,52G	141	122,51
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	182,78 G	182,262G-2,252G-2,388G-2,496G-2,282G-2,261G-1,945G-2,009G-2,61G-3,332-3,345G-4,042-7,722-4,376G-4,353G-4,102-4,102G-3,895G-2,757G-2,456G-2,476G	212,62	174
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	138,02 G	137,13G-7,39G-7,936G-7,589G-7,335G-7,313G-7,156G-7,37G-8,856G-8,959G-8,752G-8,72G-8,626G-8,206G-7,811G-7,804G	188,75	137,13
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	104,35 G	104,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	110,6	104,24
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	147,77 G	147,641G-7,827G-7,33G-7,535G-7,62G-7,465G-7,419G-7,419G-7,468G-7,002G-8,012G-7,839G-7,675G-7,753G	171,2	143,25
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	271,51 G	270,53G-0,67G-0,41G-0,16G-0,16G-0,078G-0G-0,2G-0,207G-0,2G-0,187G-0,172G-0,159G-0,251G-0,01G-0,51G-1,55G-1,795G-1,756G-1,573G-0,863G-69,46G-8,836G-9,171G	311,29	265,21
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	124,64 G	124,6G-4,8G-4,83G-5,03G-4,99G-4,98G-4,94G-4,98G-4,87G-5,14G-5,08G-5,08G-5,13G-5,12G-5,08G-5,11G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	151,54 G	151,38G-1,633G-1,642G-1,756G-49,93G-51,713G-49,93G-51,684G-1,629G-1,629G-1,857G-2,036G-1,9G-1,5G-1,413G-1,358G	173,52	148,21
10	Euro 1,7	Euro 1,7	10.12.21		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	176,68 G	176,11G-6,81G-6,81G-7,01G-7,1G-7,03G-6,96G-6,96G-6,96G-6,99G-7,23G-7,41G-7,14G-6,59G-6,43G-6,38G	191,22	171,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	358,99 G	354,878G-6,234G-6,261G-7,195G-6,847G- 6,461G-6,636G-6,53G-5,965G-7,83G-9,738G- 60,377G-59,053G-7,047G-6,128G-6,361G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	151,93 G	151,76G-2,11G-2,11G-1,9G-1,9G-1,81G-1,85G- 1,89G-2,83G-2,83G-3G-2,88G-2,76G-2,6G- 2,19G-2,19G	184,19	150,4
7		Th.			A0RAK3	LU0390137031	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,19 G	23,042G-3,101G-3,261G-3,231G-3,186G- 3,217G-3,199G-3,181G-3,209G-3,153G-3,151G- 3,035G-3,033G-3,027G-3,015G-3,007G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,18 G	15,08G-5,103G-5,148G-5,117G-5,09G-5,118G- 5,103G-5,099G-5,101G-5,073G-5,071G-5,076G- 5,066G-5,069G-5,053G-5,056G	18,06	15,05
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	44,33 G	44,841G-4,818G-4,868G-4,791G-4,82G-4,824G- 4,813G-4,851G-4,861G-4,822G-4,758G-4,7G- 4,709G-4,709G-4,66G-4,66G	57,27	44,31
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	62 G	61,917G-1,881G-1,929G-1,79G-1,768G-1,791G- 1,746G-1,783G-1,885G-1,715G-1,6G-1,501G- 1,479G-1,458G-1,405G-1,47G	77,96	61,4
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	43,43 G	43,93G-3,907G-3,962G-3,91G-3,91G-3,921G- 3,903G-3,9G-3,957G-3,915G-3,849G-3,799G- 3,77G-3,79G-3,78G-3,764G	55,88	43,4
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,99 G	16,882G-6,908G-7,042G-7,012G-6,988G-7,01G- 6,991G-6,987G-6,992G-6,962G-6,966G-6,965G- 6,816G-6,819G-6,803G-6,817G	20,35	16,8
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,63 G	21,47G-1,531G-1,58G-1,547G-1,505G-1,527G- 1,522G-1,499G-1,52G-1,481G-1,472G-1,47G- 1,461G-1,469G-1,459G-1,467G	25,81	21,46
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	12,8 G	12,72G-2,753G-2,782G-2,834G-2,82G-2,812G- 2,818G-2,804G-2,783G-2,805G-2,828G-2,852G- 2,839G-2,845G-2,842G-2,849G	17,48	12,58
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	11,42 G	11,35G-1,39G-1,4G-1,41G-1,4G-1,38G-1,4G- 1,39G-1,38G-1,44G-1,46G-1,45G-1,46G-1,42G- 1,38G-1,38G	14,2	11,35
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	6,96 G	6,973G-6,978G-6,99G-7,012G-7,012G-6,992G- 7,003G-7,003G-6,983G-7,043G-7,068G-7,083G- 7,077G-7,053G-7,046G-7,044G	11,21	6,88
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,67 G	4,628G-4,677G-4,685G-4,69G-4,694G-4,69G- 4,696G-4,7G-4,693G-4,759G-4,784G-4,792G- 4,807G-4,767G-4,779G-4,768G	7,71	4,43
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,18 G	6,165G-6,219G-6,224G-6,236G-6,25G-6,238G- 6,239G-6,24G-6,219G-6,271G-6,286G-6,298G- 6,32G-6,251G-6,277G-6,264G	10,23	5,91
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,89 G	4,923G-4,923G-4,923G-4,923G-4,923G-4,923G- 4,923G-4,923G-4,923G-4,923G-4,923G-4,923G- 4,923G-4,923G-4,923G-4,923G	6,32	4,89
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,64 G	5,61G-5,669G-5,677G-5,671G-5,677G-5,673G- 5,679G-5,683G-5,677G-5,755G-5,776G-5,782G- 5,801G-5,749G-5,766G-5,751G	9,36	5,36
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,16 G	8,969G-8,962G-9,005G-9,024G-9,031G-9,015G- 9,003G-9,012G-8,927G-8,931G-8,887G-8,905G- 8,895G-8,847G-8,808G-8,782G	9,8	6,82
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,83 G	9,665G-9,768G-9,768G-9,789G-9,717G-9,779G- 9,779G-9,778G-9,778G-9,78G-9,828G-9,846G- 9,822G-9,779G-9,771G-9,777G	11,34	9,47
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	7,91 G	7,871G-7,88G-7,892G-7,903G-7,906G-7,915G- 7,917G-7,919G-7,908G-7,924G-7,933G-7,933G- 7,939G-7,93G-7,93G-7,921G	13,09	7,87
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,6 G	11,51G-1,619G-1,61G-1,58G-1,569G-1,583G- 1,574G-1,574G-1,592G-1,551G-1,601G-1,598G- 1,572G-1,528G-1,505G-1,498G	13,52	11,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZK6	LU0316494805	Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies	1	11,72 G	11,51G-1,633G-1,633G-1,657G-1,658G-1,65G-1,644G-1,644G-1,643G-1,643G-1,704G-1,722G-1,693G-1,643G-1,638G-1,632G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	6,74 G	6,645G-6,743G-6,743G-6,759G-6,755G-6,755G-6,752G-6,752G-6,751G-6,749G-6,788G-6,796G-6,781G-6,755G-6,746G-6,75G	9,15	6,47
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,52 G	12,52G-2,52G-2,54G-2,58G-2,58G-2,56G-2,58G-2,58G-2,56G-2,63G-2,73G-2,77G-2,71G-2,61G-2,57G-2,59G	20,43	11,7
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	16,73 G	16,707G-6,7G-6,7G-6,756G-6,711G-6,721G-6,718G-6,7G-6,685G-6,756G-6,827G-6,837G-6,817G-6,763G-6,763G-6,752G	21,81	16,02
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	8,42 G	8,396G-8,41G-8,41G-8,432G-8,418G-8,417G-8,422G-8,41G-8,406G-8,439G-8,469G-8,474G-8,465G-8,444G-8,441G-8,436G	11,02	8,07
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,79 G	8,845G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,845G-8,845G	10,84	8,79
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	16,37 G	16,229G-6,275G-6,309G-6,412G-6,4G-6,342G-6,385G-6,378G-6,338G-6,521G-6,611G-6,64G-6,631G-6,578G-6,561G-6,561G	26,49	16,06
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20,92 G	21,275G-1,249G-1,277G-1,217G-1,216G-1,195G-1,198G-1,203G-1,203G-1,307G-1,326G-1,301G-1,307G-1,256G-1,22G-1,238G	35,2	20,92
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	204,74 G	203,452G-4,026G-4,195G-3,804G-3,683G-3,688G-3,778G-3,903G-4,07G-4,477G-5,538G-5,627G-4,622G-3,53G-2,648G-2,883G	229,71	184,18
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	196,83 G	194,418G-4,966G-5,092G-4,772G-4,653G-4,654G-4,742G-4,862G-4,923G-5,483G-6,437G-6,636G-5,692G-4,437G-3,555G-3,928G	236,57	173,58
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	217,22 G	215,31G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,31G-5,31G	235,35	215,31
7	Euro 0,43	Euro 0,1	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	6,26 G	6,305G-6,305G-6,305G-6,305G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	7,85	6,2
7	Euro 0,41	Euro 0,08	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	4,09 G	4,091G-4,098G-4,099G-4,106G-4,099G-4,099G-4,102G-4,099G-4,095G-4,106G-4,114G-4,113G-4,112G-4,106G-4,104G-4,104G	5,7	4,06
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,44 G	9,226G-9,226G-9,221G-9,201G-9,196G-9,201G-9,206G-9,181G-9,196G-9,176G-9,211G-9,206G-9,181G-9,151G-9,126G-9,136G	9,81	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,36 G	9,166G-9,166G-9,166G-9,181G-9,181G-9,186G-9,186G-9,161G-9,171G-9,176G-9,211G-9,231G-9,216G-9,176G-9,171G-9,166G	9,74	8,05
7	Euro 0,23	Euro 0,06	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,64 G	4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G	5,73	4,61
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	11,4 G	11,27G-1,318G-1,318G-1,318G-1,319G-1,318G-1,318G-1,318G-1,319G-1,318G-1,32G-1,321G-1,321G-1,321G-1,338G-1,339G	12,96	11,27
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	7,35 G	7,245G-7,324G-7,325G-7,296G-7,178G-7,308G-7,311G-7,294G-7,293G-7,292G-7,294G-7,293G-7,291G-7,254G-7,252G-7,253G	9,31	7,18
7		Th.			A0MR8K	LU0300738514	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	11,04 G	11,087G-1,109G-1,158G-1,127G-1,11G-1,129G-1,113G-1,113G-1,12G-1,123G-1,112G-1,042G-1,046G-1,03G-1,023G-1,027G	13,68	11,02
7		Th.			A0MR8L	LU0300738605	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	10,57 G	10,61G-0,631G-0,636G-0,598G-0,583G-0,606G-0,605G-0,615G-0,615G-0,6G-0,584G-0,564G-0,576G-0,555G-0,545G-0,545G	13,1	10,55
7		Th.			A0MR8P	LU0300743431	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	15,78 G	15,85G-5,873G-5,874G-5,828G-5,817G-5,837G-5,846G-5,855G-5,854G-5,821G-5,801G-5,785G-5,788G-5,762G-5,744G-5,756G	19,56	15,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNK LU0294218382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,48 G	24,18G-4,259G-4,277G-4,329G-4,332G-4,307G-4,332G-4,328G-4,307G-4,417G-4,578G-4,629G-4,53G-4,401G-4,343G-4,338G	29,85	22,17	
7		Th.			A0MNNL LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,65 G	14,354G-4,435G-4,483G-4,528G-4,505G-4,497G-4,495G-4,496G-4,496G-4,577G-4,653G-4,656G-4,595G-4,495G-4,465G-4,467G	16,88	13,38	
7		Th.			A0MNNM LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,06 G	15,07G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G	18,21	15,02	
7		Th.			A0MNNP LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,93 G	12,91G-3,02G-3,02G-3,04G-3,03G-3,02G-3,03G-3,03G-3,02G-3,05G-3,06G-3,07G-3,07G-3,05G-3,04G-3,05G	17,17	12,9	
7		Th.			A0MNNQ LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,25 G	11,32G-1,32G-1,32G-1,34G-1,34G-1,32G-1,33G-1,33G-1,32G-1,34G-1,37G-1,37G-1,36G-1,34G-1,34G-1,33G	15,05	11,19	
7		Th.			A0QYYL LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	5,75 G	5,735G-5,744G-5,749G-5,762G-5,751G-5,75G-5,754G-5,744G-5,74G-5,767G-5,788G-5,793G-5,786G-5,765G-5,766G-5,764G	7,91	5,51	
7		Th.			602296 LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15 G	14,737G-4,823G-4,875G-4,908G-4,882G-4,877G-4,886G-4,887G-4,867G-4,952G-5,022G-5,006G-4,965G-4,878G-4,842G-4,854G	16,62	14,12	
7		Th.			602298 LU0122613572	FTIF-F.Euro High Yield	1	15,09 G	15,15G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,15G-5,15G	18,03	15,02	
7		Th.			602299 LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,16 G	26,07G-6,22G-6,2G-6,1G-6,08G-6,13G-6,11G-6,13G-6,16G-6,5G-6,6G-6,58G-6,52G-6,4G-6,213G-5,86G	27,6	21,39	
7		Th.			602312 LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2	
7		Th.			602744 LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	12,49 G	12,581G-2,604G-2,604G-2,64G-2,616G-2,621G-2,611G-2,601G-2,594G-2,637G-2,687G-2,694G-2,682G-2,655G-2,642G-2,635G	14,87	11,65	
7		Th.			602745 LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	10,55 G	10,661G-0,661G-0,671G-0,701G-0,661G-0,671G-0,671G-0,661G-0,651G-0,721G-0,761G-0,761G-0,761G-0,761G-0,761G	12,69	9,86	
7		Th.			602835 LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,98 G	22,12G-2,09G-2,09G-2G-1,98G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,88G	24,04	21,88	
7		Th.			663275 LU0152983168	FTIF-F.Japan Fund	1	5,77 G	5,806G-5,797G-5,789G-5,794G-5,794G-5,783G-5,791G-5,791G-5,789G-5,812G-5,813G-5,803G-5,803G-5,793G-5,784G-5,784G	6,99	5,6	
7	Euro 0,65	Euro 0,16	10.10.22		663277 LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	5,99 G	5,975G-5,991G-5,991G-5,991G-5,991G-5,992G-5,993G-5,994G-5,994G-6,002G-6,002G	7,88	5,98	
7		Th.			632763 LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	41,48 G	40,838G-1,059G-1,174G-1,138G-1,116G-1,095G-1,118G-1,125G-1,159G-1,241G-1,451G-1,355G-1,203G-0,991G-0,838G-0,898G	44,25	37,41	
7	US\$ 0,04	US\$ 0,03	08.08.22		812911 LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,09 G	9,1G-9,095G-9,095G-9,05G-9,05G-9,06G-9,05G-9,05G-9,07G-9,04G-9,02G-9,01G-9,01G-9,01G-9G-9G	9,52	8,44	
7		Th.			812922 LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	13,82 G	13,8G-3,86G-3,87G-3,87G-3,85G-3,84G-3,85G-3,85G-3,85G-3,87G-3,88G-3,87G-3,87G-3,87G-3,87G	16,48	13,7	
7	Euro 0,12	Euro 0,03	08.08.22		812923 LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,65 G	8,635G-8,675G-8,679G-8,679G-8,671G-8,662G-8,662G-8,665G-8,665G-8,683G-8,679G-8,683G-8,679G-8,679G-8,679G-8,679G	10,43	8,56	
7		Th.			812925 LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,85 G	20,76G-0,87G-0,86G-0,78G-0,76G-0,79G-0,78G-0,78G-0,81G-0,77G-0,78G-0,74G-0,73G-0,7G-0,71G-0,7G	24,51	20,7	
7	US\$ 0,7	US\$ 0,13	08.08.22		812926 LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,33 G	7,3G-7,362G-7,363G-7,327G-7,321G-7,326G-7,329G-7,332G-7,343G-7,326G-7,315G-7,304G-7,304G-7,303G-7,28G-7,278G	8,98	7,28	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			812929	LU0170477797	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,13 G	18,15G-8,22G-8,29G-8,23G-8,22G-8,23G-8,22G-8,24G-8,25G-8,22G-8,22G-8,14G-8,12G-8,08G-7,97G-7,97G	21,56	17,97
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	11,48 G	11,48G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G	13,21	11,45
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,51 G	5,5G-5,519G-5,523G-5,52G-5,521G-5,519G-5,517G-5,518G-5,519G-5,524G-5,523G-5,524G-5,524G-5,523G-5,522G-5,523G	6,74	5,49
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	32,25 G	32,181G-2,3G-2,378G-2,613G-2,564G-2,529G-2,531G-2,547G-2,48G-2,573G-2,685G-2,631G-2,588G-2,523G-2,523G-2,505G	39,61	29,48
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,39 G	17,3G-7,42G-7,42G-7,43G-7,42G-7,42G-7,42G-7,42G-7,41G-7,43G-7,45G-7,45G-7,45G-7,43G-7,44G-7,43G	20,52	17,19
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,05 G	37,173G-7,153G-7,186G-7,176G-7,164G-7,12G-7,149G-7,129G-7,128G-7,32G-7,409G-7,384G-7,379G-7,279G-7,263G-7,265G	52,01	36,97
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,12 G	23,89G-3,99G-3,99G-4G-4G-4G-4G-4G-4G-4,02G-4,03G-4,02G-4,01G-4G-3,99G	25,91	23,75
7	Euro 0,66	Euro 0,17	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,35 G	11,23G-1,29G-1,29G-1,29G-1,143G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,31G-1,3G-1,28G-1,28G-1,28G	12,55	11,14
7		Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	58,37 G	58,018G-7,999G-8,231G-7,71G-7,68G-7,75G-7,58G-7,65G-7,27G-7,02G-7,793G-7,78G-7,723G-7,337G-7,053G-6,986G	62,93	43,92
7		Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	41,36 G	40,652G-0,885G-0,943G-1,082G-1,051G-1,044G-1,08G-1,106G-1,065G-1,207G-1,464G-1,499G-1,474G-1,201G-1,128G-1,096G	51,7	38,78
7		Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	29,26 G	28,48G-8,633G-8,671G-8,757G-8,71G-8,689G-8,71G-8,705G-8,696G-8,872G-9,088G-9,138G-9,032G-8,825G-8,746G-8,773G	33,21	26,9
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,47 G	34,475G-4,429G-4,764G-4,813G-4,755G-4,722G-4,75G-4,76G-4,742G-4,919G-5,111G-5,099G-4,994G-4,779G-4,69G-4,713G	41,58	32,79
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,32 G	33,501G-3,429G-3,831G-3,78G-3,744G-3,702G-3,734G-3,754G-3,696G-3,793G-3,724G-3,706G-3,712G-3,58G-3,523G-3,518G	45,37	33,29
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,14 G	28,215G-8,226G-8,236G-8,21G-8,215G-8,186G-8,208G-8,193G-8,188G-8,338G-8,406G-8,398G-8,394G-8,318G-8,3G-8,29G	39,27	28,08
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,71 G	19,512G-9,578G-9,518G-9,601G-9,533G-9,537G-9,536G-9,513G-9,516G-9,586G-9,637G-9,712G-9,686G-9,648G-9,631G-9,637G	22,82	18,24
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	11,16 G	11,12G-1,13G-1,14G-1,17G-1,15G-1,15G-1,15G-1,14G-1,13G-1,17G-1,22G-1,23G-1,21G-1,19G-1,18G-1,18G	13,6	10,36
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	284,44 G	279,7G-80,492G-0,713G-2,681G-0,951G-0,885G-0,918G-1,29G-1,493G-1,867G-3,271G-3,205G-2,095G-0,528G-79,526G-9,772G	299,87	251,25
3	US\$ 1,42	US\$ 1,26	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	84,49 G	85,36G-5,56G-5,56G-5,13G-5,05G-5,24G-5,14G-5,23G-5,24G-5,05G-4,86G-4,76G-4,75G-4,75G-4,44G-4,44G	96,54	84,44
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	757,64 G	751,159G-2,651G-2,833G-2,665G-1,797G-2,668G-3,509G-4,601G-3,88G-5,247G-60,277G-1,215G-59,551G-2,802G-1,119G-0,283G	845,96	683,03
7	US\$ 0,71	US\$ 0,2	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,72 G	9,676G-9,666G-9,647G-9,587G-9,578G-9,73G-9,75G-9,71G-9,71G-9,71G-9,691G-9,682G-9,671G-9,643G-9,628G-9,624G	10,44	9,46
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	28,35 G	28,51G-8,56G-8,58G-8,65G-8,59G-8,58G-8,6G-8,55G-8,53G-8,65G-8,77G-8,79G-8,77G-8,67G-8,65G-8,64G	35,27	26,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Franklin Templeton International Services S.à.r.l. Legg Mason GI-LM Br.GI Fxd Inc	1	84,88 G	86,31G-6,48G-6,48G-6,06G-5,98G-6,07G-6,08G-6,16G-6,15G-5,96G-5,77G-5,68G-5,61G-5,61G-5,39G-5,39G	102,38	84,84
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	15,7 G	15,91G-5,92G-5,92G-5,94G-5,93G-5,92G-5,93G-5,92G-5,93G-5,96G-5,96G-5,96G-5,96G-5,94G-5,95G-5,94G	27,75	15,7
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	198,25 G	199,097G-9,898G-9,847G-9,605G-9,574G-9,364G-9,491G-9,488G-9,545G-200,01G-0,216G-0,183G-0,08G-199,794G-9,65G-9,65G	232,67	198,16
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	17,3 G	17,326G-7,319G-7,47G-7,452G-7,435G-7,405G-7,426G-7,432G-7,41G-7,507G-7,537G-7,413G-7,405G-7,347G-7,315G-7,314G	23,5	17,29
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,6 G	17,282G-7,384G-7,43G-7,477G-7,46G-7,445G-7,456G-7,441G-7,431G-7,51G-7,612G-7,595G-7,545G-7,449G-7,406G-7,415G	19,37	16,52
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	347,54 G	344,548G-6,329G-6,616G-5,952G-5,747G-5,646G-5,693G-6,121G-6,23G-7,095G-8,898G-9,049G-7,341G-5,284G-3,99G-4,389G	389,95	312,66
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	29,09 G	28,5G-8,894G-8,894G-8,948G-8,949G-8,935G-8,921G-8,921G-8,92G-8,933G-9,05G-9,084G-9,047G-8,939G-8,909G-8,898G	32,6	28,21
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	19,93 G	19,8G-9,89G-9,9G-9,96G-9,91G-9,92G-9,91G-9,89G-9,88G-9,97G-20,05G-0,06G-0,03G-19,97G-9,97G-9,96G	24,14	18,51
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,55 G	9,59G-9,619G-9,626G-9,625G-9,624G-9,615G-9,618G-9,624G-9,621G-9,636G-9,632G-9,635G-9,636G-9,631G-9,628G-9,63G	11,5	9,48
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,55 G	17,242G-7,344G-7,399G-7,44G-7,416G-7,413G-7,42G-7,402G-7,415G-7,436G-7,535G-7,555G-7,504G-7,408G-7,372G-7,376G	19,29	16,5
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,03 G	46,281G-6,07G-6,24G-6,37G-6,37G-6,28G-6,23G-6,27G-5,85G-5,88G-6,207G-6,244G-6,193G-5,43G-5,23G-5,607G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,49 G	21,391G-1,345G-1,448G-1,463G-1,428G-1,421G-1,376G-1,384G-1,373G-1,502G-1,738G-1,717G-1,575G-1,423G-1,337G-1,37G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	85,86 G	86,034G-5,967G-6,014G-6,002G-6,09G-6,114G-6,105G-6,06G-6,009G-6,13G-6,135G-5,954G-5,843G-5,678G-5,574G-5,6G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,26 G	31,62G-1,799G-1,898G-1,956G-1,927G-1,894G-1,917G-1,916G-1,903G-2,048G-2,188G-2,171G-2,062G-1,891G-1,807G-1,829G	34,49	29,75
7	Euro 0,33	Euro 0,09	08.08.22		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,51 G	7,52G-7,54G-7,54G-7,515G-7,515G-7,52G-7,52G-7,52G-7,53G-7,515G-7,515G-7,5G-7,5G-7,5G-7,48G-7,48G	8,39	7,48
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	15,91 G	16,16G-6,15G-6,18G-6,15G-6,15G-6,15G-6,13G-6,14G-6,16G-6,16G-6,17G-6,14G-6,14G-6,13G-6,12G-6,13G	28,12	15,9
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,14 G	27,699G-7,719G-7,708G-7,727G-7,645G-7,659G-7,606G-7,646G-7,645G-7,687G-7,589G-7,626G-7,629G-7,569G-7,631G-7,598G-7,756G-7,969G-7,949G-7,959G-7,892G-7,768G-7,498G-7,4G-7,45G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	36,94 G	37,179G-7,144G-7,173G-7,09G-7,072G-7,047G-7,051G-7,071G-7,052G-7,208G-7,263G-7,226G-7,244G-7,14G-7,095G-7,089G	51,98	36,9
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,1 G	22,13G-2,13G-2,13G-2,06G-2,06G-2,07G-2,07G-2,07G-2,1G-2,06G-2,04G-2,01G-2,01G-2,01G-2,01G-2,01G	23,99	22,01
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,11 G	20,74G-0,92G-0,92G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,92G-0,97G-0,99G-0,97G-0,93G-0,916G-0,92G	24,43	20,74



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KEDK	LU0260870745	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,11 G	18,13G-8,11G-8,11G-8,05G-8,03G-8,05G-8,05G-8,05G-8,08G-8,06G-8,06G-8,04G-8,02G-7,97G-7,95G-7,95G	21,4	17,95
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,73 G	23,87G-3,84G-3,84G-3,75G-3,72G-3,75G-3,75G-3,74G-3,77G-3,71G-3,68G-3,62G-3,62G-3,62G-3,6G-3,63G	25,93	23,6
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,6 G	15,44G-5,586G-5,573G-5,529G-5,515G-5,535G-5,523G-5,522G-5,548G-5,504G-5,549G-5,537G-5,506G-5,459G-5,43G-5,422G	17,57	15,42
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,81 G	19,42G-9,606G-9,606G-9,619G-9,631G-9,626G-9,619G-9,619G-9,62G-9,611G-9,691G-9,719G-9,682G-9,609G-9,587G-9,585G	22,08	19,41
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,72 G	17,434G-7,428G-7,486G-7,523G-7,526G-7,495G-7,502G-7,497G-7,505G-7,582G-7,684G-7,654G-7,601G-7,506G-7,473G-7,476G	19,3	16,69
7	US\$ 0,18	US\$ 0,04	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,14 G	7,981G-8,006G-8,061G-8,046G-8,031G-8,041G-8,031G-8,041G-8,041G-8,056G-8,081G-8,081G-8,061G-8,036G-8,011G-8,016G	9,01	7,69
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,65 G	20,243G-0,361G-0,427G-0,408G-0,384G-0,365G-0,373G-0,374G-0,376G-0,471G-0,584G-0,584G-0,535G-0,412G-0,367G-0,385G	21,86	19
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25 G	24,503G-4,635G-4,65G-4,706G-4,672G-4,656G-4,653G-4,656G-4,658G-4,779G-4,906G-4,916G-4,863G-4,702G-4,662G-4,669G	26,38	22,99
7	£ 0,56	£ 0,15	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,45 G	11,254G-1,27G-1,27G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,32G-1,33G-1,32G-1,33G-1,29G-1,31G-1,32G	12,59	11,25
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,04 G	19,65G-9,83G-9,8G-9,93G-9,88G-9,85G-9,85G-9,84G-9,8G-9,94G-20,03G-0,05G-0,05G-0,05G-0,07G-0,06G	23,29	18,41
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,75 G	25,754G-5,717G-5,963G-5,961G-5,93G-5,896G-5,912G-5,937G-5,932G-5,943G-6,052G-6,033G-6,016G-5,936G-5,879G-5,9G	35,47	25,72
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,29 G	28,29G-8,257G-8,506G-8,533G-8,49G-8,467G-8,478G-8,496G-8,487G-8,643G-8,622G-8,611G-8,588G-8,505G-8,435G-8,44G	38,99	28,1
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,15 G	16,1G-6,12G-6,12G-6,17G-6,13G-6,14G-6,12G-6,11G-6,17G-6,25G-6,26G-6,23G-6,18G-6,18G-6,17G	19,62	15
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	17,7 G	17,42G-7,42G-7,44G-7,45G-7,44G-7,43G-7,44G-7,47G-7,43G-7,5G-7,52G-7,55G-7,57G-7,55G-7,55G-7,54G	24,24	17,42
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	16,2 G	15,979G-6,008G-6,03G-6,05G-6,05G-6,068G-6,068G-6,076G-6,056G-6,076G-6,082G-6,092G-6,11G-6,09G-6,091G-6,076G	22,44	15,98
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	14,61 G	14,22G-4,39G-4,43G-4,33G-4,395G-4,411G-4,37G-4,378G-4,373G-4,468G-4,493G-4,472G-4,491G-4,45G-4,419G-4,403G	20,02	14,22
7	US\$ 0,36	US\$ 0,09	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,49 G	7,522G-7,533G-7,526G-7,493G-7,486G-7,502G-7,494G-7,494G-7,51G-7,485G-7,478G-7,464G-7,464G-7,464G-7,455G-7,454G	8,4	7,45
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,39 G	17,42G-7,42G-7,4G-7,36G-7,36G-7,36G-7,37G-7,37G-7,39G-7,36G-7,34G-7,33G-7,32G-7,32G-7,31G	18,97	17,31
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,43 G	15,46G-5,49G-5,49G-5,46G-5,44G-5,46G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,37G	16,92	15,2
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,4 G	48,237G-8,341G-8,345G-8,307G-8,267G-8,277G-8,27G-8,295G-8,338G-8,41G-8,398G-8,311G-8,249G-8,156G-8,098G-8,112G	50,95	40,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0HF4A	LU0231205187	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	58,22 G	58,334G-8,314G-8,347G-8,282G-8,224G-8,239G-8,23G-8,261G-8,318G-8,4G-8,386G-8,281G-8,206G-8,094G-8,023G-8,041G	61,39	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,58 G	51,521G-1,643G-1,671G-1,637G-1,585G-1,599G-1,591G-1,618G-1,669G-1,742G-1,729G-1,636G-1,569G-1,47G-1,408G-1,423G	54,3	43,88
7	Euro 0,64	Euro 0,14	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,42 G	7,315G-7,385G-7,385G-7,388G-7,391G-7,389G-7,388G-7,389G-7,389G-7,386G-7,404G-7,409G-7,406G-7,39G-7,35G-7,35G	9,01	7,32
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,86 G	30,113G-0,092G-0,191G-0,295G-0,254G-0,238G-0,254G-0,251G-0,229G-0,395G-0,548G-0,548G-0,45G-0,263G-0,186G-0,206G	36,18	28,47
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	25,84 G	25,304G-5,282G-5,301G-5,409G-5,364G-5,348G-5,36G-5,35G-5,339G-5,497G-5,677G-5,716G-5,639G-5,446G-5,385G-5,411G	29,33	23,76
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	39,05 G	38,371G-8,619G-8,636G-8,784G-8,753G-8,748G-8,783G-8,806G-8,733G-8,902G-9,125G-9,178G-9,142G-8,881G-8,841G-8,806G	48,8	36,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	31,74 G	31,81G-1,783G-2,064G-1,973G-1,968G-1,956G-1,959G-1,999G-1,956G-1,932G-1,978G-1,952G-1,936G-1,848G-1,779G-1,763G	43,31	31,71
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,06 G	46,351G-6,182G-6,508G-6,06G-6,282G-6,06G-5,96G-6,02G-5,67G-5,731G-5,349G-5,332G-5,397G-5,121G-4,837G-4,57G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,56 G	25,636G-5,635G-5,646G-5,637G-5,624G-5,599G-5,599G-5,602G-5,609G-5,737G-5,79G-5,783G-5,772G-5,719G-5,702G-5,699G	35,59	25,51
7	US\$ 0,73	US\$ 0,17	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,24 G	11,25G-1,27G-1,25G-1,21G-1,2G-1,22G-1,21G-1,21G-1,23G-1,2G-1,2G-1,18G-1,17G-1,16G-1,15G-1,15G	12,56	11,15
7	US\$ 0,26	US\$ 0,07	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,08 G	7,115G-7,134G-7,127G-7,096G-7,089G-7,105G-7,097G-7,097G-7,112G-7,089G-7,083G-7,07G-7,07G-7,07G-7,062G-7,06G	7,78	7,06
7	US\$ 0,7	US\$ 0,14	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	5,94 G	5,955G-5,975G-5,97G-5,946G-5,941G-5,953G-5,947G-5,947G-5,959G-5,938G-5,938G-5,931G-5,928G-5,917G-5,911G-5,907G	7,87	5,91
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,14 G	24,741G-4,706G-4,842G-4,73G-4,67G-4,72G-4,69G-4,68G-4,71G-4,7G-4,798G-4,768G-4,759G-4,708G-4,655G-4,675G	28,59	23,12
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,8 G	4,774G-4,813G-4,809G-4,814G-4,812G-4,809G-4,809G-4,81G-4,807G-4,812G-4,818G-4,818G-4,818G-4,818G-4,818G	5,81	4,76
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,25 G	31,13G-1,3G-1,3G-1,16G-1,14G-1,19G-1,16G-1,17G-1,23G-1,64G-1,77G-1,73G-1,66G-1,53G-0,94G-0,92G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,09 G	21,06G-1,096G-1,125G-1,067G-1,063G-1,066G-1,069G-1,075G-1,101G-1,117G-1,203G-1,3G-1,208G-1,054G-0,964G-1,001G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,73 G	21,216G-1,181G-1,251G-1,273G-1,234G-1,257G-1,24G-1,25G-1,261G-1,337G-1,463G-1,508G-1,434G-1,302G-1,248G-1,267G	25,57	20,09
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,83 G	17,505G-7,605G-7,609G-7,642G-7,623G-7,614G-7,636G-7,626G-7,617G-7,705G-7,785G-7,815G-7,764G-7,657G-7,624G-7,635G	19,58	16,72
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,32 G	20,939G-1,066G-1,13G-1,183G-1,147G-1,132G-1,156G-1,154G-1,143G-1,21G-1,326G-1,325G-1,254G-1,135G-1,089G-1,098G	23,34	20,04
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,88 G	6,931G-6,936G-6,941G-6,941G-6,936G-6,936G-6,941G-6,941G-6,941G-6,951G-6,946G-6,936G-6,941G-6,941G-6,936G-6,936G	8,31	6,7
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	16,52 G	16,79G-6,79G-6,8G-6,78G-6,76G-6,78G-6,76G-6,78G-6,79G-6,79G-6,78G-6,77G-6,77G-6,76G-6,74G-6,75G	29,17	16,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,67	US\$ 0,19	10.10.22		973725	LU0052756011	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,19 G	19,02G-9,21G-9,21G-9,14G-9,12G-9,15G-9,13G-9,13G-9,17G-9,11G-9,16G-9,16G-9,12G-9,05G-9,01G-9,01G	22,17	19
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,04 G	86,79G-7,188G-7,221G-7,069G-7,051G-7,073G-7,06G-7,144G-7,201G-7,288G-7,226G-7,724G-7,457G-6,966G-6,653G-6,722G	93,76	79,24
7	US\$ 0,3	US\$ 0,08	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,87 G	4,828G-4,846G-4,846G-4,823G-4,815G-4,826G-4,82G-4,826G-4,83G-4,818G-4,814G-4,805G-4,8G-4,8G-4,803G-4,803G	5,19	4,68
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,94 G	24,731G-4,775G-4,785G-4,865G-4,79G-4,79G-4,775G-4,747G-4,734G-4,856G-4,916G-4,933G-4,925G-4,867G-4,884G-4,87G	28,55	23,09
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,68 G	19,601G-9,53G-9,523G-9,597G-9,538G-9,538G-9,531G-9,511G-9,506G-9,59G-9,651G-9,651G-9,645G-9,599G-9,601G-9,607G	22,74	18,21
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,77 G	22,44G-2,47G-2,491G-2,491G-2,445G-2,45G-2,409G-2,453G-2,459G-2,597G-2,882G-3,006G-2,825G-2,553G-2,198G-2,231G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,83 G	19,665G-9,694G-9,694G-9,73G-9,725G-9,721G-9,711G-9,717G-9,711G-9,714G-9,797G-9,827G-9,79G-9,721G-9,707G-9,696G	22,3	19,39
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,09 G	86,785G-7,242G-7,275G-7,122G-7,105G-7,126G-7,114G-7,198G-7,254G-7,372G-7,793G-7,798G-7,471G-7,061G-6,706G-6,776G	93,79	79,21
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	122,98 G	124,621G-4,613G-4,593G-4,674G-4,681G-4,654G-4,653G-4,662G-4,795G-4,784G-4,814G-4,792G-4,798G-4,778G-4,515G-4,456G	150,3	122,85
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,75 G	17,512G-7,615G-7,626G-7,616G-7,581G-7,588G-7,59G-7,597G-7,606G-7,656G-7,747G-7,737G-7,692G-7,588G-7,539G-7,559G	19,56	16,72
7	US\$ 0,68	US\$ 0,22	12.09.22		A2DTF0	IE00BF2B0M76	FranklinLibertyQ GI.Div.UC.ETF	1	27,49 G	27,225G-7,52G-7,36G-7,525G-7,5G-7,505G-7,49G-7,535G-7,585G-7,695G-7,425G-7,27G-7,17G-7,205G	30,86	26,17
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,01 G	20,855G-0,92G-0,81G-0,915G-0,875G-0,895G-0,91G-0,885G-0,99G-1,105G-1,035G-0,965G-0,93G-0,92G	25,75	20,81
7	Euro 1,13	Euro 0,21	12.09.22		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	23,59 G	23,585G-3,59G-3,665G-3,6G-3,63G-3,65G-3,645G-3,65G-3,755G-3,815G-3,81G-3,745G-3,675G-3,66G	27,35	21,93
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ GI.Eq.SRI UC.ETF	1	30,83 G	30,49G-0,775G-0,795G-0,745G-0,77G-0,78G-0,785G-0,795G-0,85G-0,98G-0,79G-0,625G-0,485G-0,54G	34,9	29,01
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	42,78 G	42,39G-2,595G-2,525G-2,5G-2,515G-2,52G-2,555G-2,565G-2,695G-2,82G-2,725G-2,405G-2,295G-2,28G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	18,13 G	18,134G-8,116G-8,03G-8,13G-8,088G-8,104G-8,092G-8,098G-8,18G-8,22G-8,18G-8,124G-8,124G-8,124G	21,14	18,03
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,42 G	29,305G-9,375G-9,495G-9,415G-9,42G-9,385G-9,385G-9,35G-9,495G-9,625G-9,56G-9,47G-9,42G-9,445G	34,67	27,07
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,08 G	22,136G-2,4G-2,325G-2,278G-2,3G-2,299G-2,299G-2,352G-2,319G-2,293G-2,088G-2,076G-2,074G-2,096G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,74 G	24,74G-4,894G-4,894G-4,892G-4,892G-4,887G-4,887G-4,876G-4,898G-4,895G-4,744G-4,744G-4,74G-4,74G	25,21	24,62
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	21,16 G	21,131G-1,326G-1,335G-1,302G-1,257G-1,277G-1,292G-1,3G-1,347G-1,366G-1,232G-1,221G-1,218G-1,226G	26,46	20,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5U	IE00BHZRQY00	Franklin Templeton International Services S.àr.l. Franklin Lib.FTSE Brazil U.ETF	1	22,32 G	22,205G-2,325G-2,39G-2,37G-2,33G-2,325G-2,365G-2,005G-2,005G-1,94G-1,865G-1,675G-1,515G-1,435G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	18,02 G	17,962G-8,136G-8,176G-8,166G-8,144G-8,214G-8,13G-8,14G-8,44G-8,614G-8,654G-8,626G-8,59G-8,588G	28,04	17,74
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	32,3 G	32,195G-2,255G-2,41G-2,355G-2,33G-2,315G-2,425G-2,44G-2,455G-2,47G-2,335G-2,335G-2,315G-2,32G	34,19	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	25,18 G	24,995G-5,32G-5,465G-5,395G-5,365G-5,415G-5,435G-5,395G-5,5G-5,655G-5,54G-5,45G-5,42G-5,41G	35,34	23,77
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,24 G	29,86G-9,91G-9,83G-9,785G-9,815G-9,805G-9,81G-9,85G-9,885G-30,055G-29,94G-9,74G-9,635G-9,68G	34,45	26,96
7					A2P5CM	IE00BMDPB65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	28,38 G	28,3G-8,34G-8,46G-8,335G-8,315G-8,305G-8,275G-8,245G-8,435G-8,545G-8,535G-8,435G-8,425G-8,435G	33,94	26,35
7					A3DJVJ	IE000EBPC0Z7	Franklin-MSCI China Pa.Ali.Cli	1	17,26 G	17,368G-7,296G-7,322G-7,324G-7,436G-7,458G	21,26	17,09
7					A3DJVX	IE000YZIVX22	FLS-Fr.Cath.Prin.EM Sov.D.ETF	1	23,11 G	23,045G-3,353G-3,313G-3,293G-3,3G-3,294G-3,309G-3,318G-2,897G-3,366G-3,1G-3,035G-2,99G-3,005G	24,11	22,39
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	22,68 G	22,2G-2,305G-2,31G-2,325G-2,31G-2,33G-2,23G-3,025G-2,525G-2,265G-2,175G-2,205G	25,86	21,13
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	16,74 G	16,67G-6,864G-6,878G-6,858G-6,856G-6,884G-6,862G-6,86G-6,966G-7,012G-6,75G-6,68G-6,654G-6,648G	23,86	16,37
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	163,12 G	163,54G-3,16G-3,06G-3,22G-3,36G-3,38G-3,6G-3,68G-4,14G	178,14	149,74
1		Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,23 G	30,235G-0,3G-0,32G-0,4G-0,425G-0,43G-0,405G-0,42G-0,425G-0,49G-0,2G-0,17G-0,41G-0,435G	38,01	22,95
1		Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	98,95 G	98,19G-8,16G-7,95G-8,14G-100,06G-0,44G	120,5	97,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	80,42 G	81,06G-1,23G-1,19G-1,81G-1,62G-1,65G-1,9G-1,7G-2,33G-2,6G-2,92G-1,88G-2,21G-2,02G	124,92	73,36
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	228,43 G	227,167G-7,625G-7,683G-7,566G-7,459G-7,59G-7,273G-7,642G-7,519G-7,767G-9,232G-9,488G-9,005G-7,075G-6,727G-6,268G	251,46	195,88
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)GI.Conv.Bd	1	19,21 G	19,13G-9,18G-9,19G-9,15G-9,13G-9,13G-9,2G-9,22G-9,23G-9,24G-9,26G-9,23G-9,17G-9,05G-9,07G	22,86	18,86
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	20,43 G	20,311G-0,274G-0,304G-0,232G-0,209G-0,248G-0,198G-0,218G-0,215G-0,218G-0,188G-0,176G-0,176G-0,153G-0,124G-0,124G	28,38	20,12
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	22,29 G	22,261G-2,247G-2,236G-2,369G-2,29G-2,277G-2,46G-2,435G-2,402G-2,574G-2,64G-2,672G-2,635G-2,596G-2,596G-2,586G	28,49	20,63
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	15,63 G	15,6G-5,64G-5,64G-5,66G-5,66G-5,66G-5,69G-5,69G-5,69G-5,71G-5,75G-5,75G-5,71G-5,66G-5,66G	19,65	15,27
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	27,46 G	27,24G-7,24G-7,242G-7,249G-7,2G-7,201G-7,66G-7,66G-7,63G-7,66G-7,8G-7,84G-7,78G-7,67G-7,62G-7,64G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	24,99 G	24,794G-4,905G-4,902G-5,129G-5,135G-5,095G-5,153G-5,155G-5,108G-5,192G-5,304G-5,313G-5,269G-5,203G-5,185G-5,185G	39,36	22,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	372,73 G	373,06G-3,109G-3,095G-3,904G-3,945G-3,754G-3,577G-3,713G-4,704G-5,032G-7,217G-7,853G-6,8G-5,045G-4,417G-4,683G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	161,31 G	161,531G-3,031G-2,721G-2,361G-2,511G-2,261G-2,351G-2,671G-3,561G-4,361G-4,411G-4,371G-5,231G-3,351G-3,991G-3,711G	258,25	149,97
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	175,07 G	173,47G-4,8G-4,84G-5,05G-4,93G-4,93G-4,94G-4,91G-4,59G-4,89G-5,13G-5,17G-5,21G-4,89G-4,94G-4,88G	219,4	170,51
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	171,35 G	169,33G-71,63G-1,63G-2,16G-2,08G-1,81G-1,86G-1,83G-1,24G-1,81G-2,13G-2,2G-2,24G-1,62G-1,57G-1,46G	198,33	166,66
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	117,55 G	115,91G-7,59G-7,59G-6,18G-6,12G-6,11G-6,109G-6,116G-7,68G-7,67G-8,01G-8,1G-7,98G-6,294G-6,05G-6,112G	136,15	113,9
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	159,45 G	158,53G-9,56G-9,56G-9,6G-9,65G-9,61G-9,6G-9,61G-9,77G-9,78G-60,03G-0,04G-0,1G-59,75G-9,81G-9,73G	184,01	156,64
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	104,64 G	103,63G-4,72G-4,73G-4,76G-4,79G-4,77G-4,76G-4,76G-4,88G-4,89G-5,05G-5,06G-5,1G-4,95G-4,91G-4,86G	120,65	103,34
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,21 G	60,13G-0,07G-0,07G-59,77G-9,78G-9,84G-9,78G-9,84G-60,37G-0,24G-0,1G-0,04G-0,04G-0,04G-59,97G-9,97G	66,06	59,77
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	234,58 G	234,41G-3,761G-4,771G-4,69G-4,41G-4,66G-4,69G-4,62G-5,37G-4,84G-4,941G-4,281G-4,82G-4,82G-4,77G-4,77G	257,21	233,76
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	106,92 G	105,92G-7,09G-7,09G-7,21G-7,18G-6,93G-7,03G-7,03G-7,19G-7,23G-7,4G-7,48G-7,29G-7,02G-6,87G-6,83G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	106,03 G	105,6G-6G-6,07G-6,15G-6,2G-6,17G-6,12G-6,16G-6,12G-6,14G-6,48G-6,57G-6,46G-6,16G-6,11G-6,07G	122,58	103,04
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	137,44 G	136,91G-7,52G-7,52G-7,61G-7,7G-7,64G-7,59G-7,63G-7,58G-7,62G-8,05G-8,17G-8,02G-7,64G-7,58G-7,52G	158,93	133,6
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	833,19 G	838,91G-3,1G-3,56G-6,09G-2,53G-0,33G-0,26G-28,01G-33,65G-7,69G-40,29G-0,29G-39,71G-7,8G-6,65G-6,57G	1.112,2	779,4
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	157,29 G	156,307G-6,324G-7,653G-7,719G-7,666G-7,566G-7,714G-7,857G-7,91G-8,752G-8,925G-7,598G-7,466G-6,852G-6,779G-6,686G	196,5	153,81
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	346,49 G	341,297G-2,256G-2,494G-1,982G-1,759G-1,921G-1,911G-2,119G-2,636G-3,286G-5,362G-5,74G-4,017G-1,779G-0,337G-0,949G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	39,03 G	39,01G-9,05G-9,05G-9,19G-9,21G-9,17G-9,17G-9,18G-9,23G-9,29G-9,38G-9,42G-9,42G-9,43G-9,43G-9,45G	48,84	38,54
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	139,93 G	139,85G-40,04G-39,93G-40,46G-0,52G-0,41G-0,42G-0,32G-0,67G-0,84G-1,18G-1,32G-1,3G-1,3G-1,43G-1,32G	175,09	138,29
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	6,53 G	6,478G-6,501G-6,502G-6,529G-6,518G-6,515G-6,518G-6,537G-6,536G-6,568G-6,597G-6,614G-6,603G-6,581G-6,578G-6,578G	8,58	6,01
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	15,36 G	15,152G-5,18G-5,193G-5,199G-5,206G-5,205G-5,203G-5,217G-5,469G-5,494G-5,497G-5,477G-5,487G-5,477G-5,452G-5,453G	24,61	15,15
7		Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	184,91 G	183,848G-4,251G-5,451G-5,592G-5,483G-5,439G-5,575G-5,743G-5,455G-6,041G-6,199G-5,53G-6,036G-5,374G-5,285G-5,165G	262,04	177,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972087	IE0003012535	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	188,84 G	187,752G-8,112G-8,451G-8,658G-8,477G-8,39G-8,538G-8,814G-8,407G-9,355G-9,635G-9,527G-9,986G-9,31G-9,219G-9,097G	267,33	180,78
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	29,26 G	29,04G-9,182G-9,158G-9,294G-9,176G-9,167G-9,152G-9,175G-9,153G-9,322G-9,445G-9,469G-9,417G-9,339G-9,317G-9,317G	37,3	27,05
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	479 G	477,271G-7,06G-7,06G-8,66G-7,63G-7,52G-7,52G-7,29G-8,93G-81,28G-3,27G-3,62G-3,39G-1,68G-1,22G-1,1G	612,01	444,17
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,62 G	12,641G-3,25G-3,32G-3,37G-3,29G-3,26G-3,25G-3,18G-3,29G-3,27G-2,871G-2,861G-2,861G-2,861G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	122,52 G	122,52G-2,98G-3,21G-3,21G-3,21G-3,21G-3,13G-3,13G-3,13G-2,67G-2,67G	124,95	122,02
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	63,05 G	62,81G-3,04G-3,32G-3,32G-3,34G-3,34G-3,32G-3,33G-3,31G-3,31G-3,78G-3,5G-3,5G-3,51G-3,47G-3,47G	79,26	61,24
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	64,41 G	63,84G-4,257G-4,265G-4,407G-4,282G-4,307G-4,316G-4,257G-4,232G-4,407G-4,557G-4,599G-4,574G-4,432G-4,442G-4,442G	81,8	60,67
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	66,62 G	65,83G-6,536G-6,536G-6,668G-6,545G-6,545G-6,545G-6,48G-6,451G-6,684G-6,832G-6,824G-6,856G-6,714G-6,908G-6,865G	83,17	62,75
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	90,31 G	88,76G-8,98G-9,043G-8,919G-8,814G-8,85G-8,819G-8,85G-8,889G-9,076G-9,305G-9,27G-9,051G-8,662G-8,442G-8,498G	103,96	84,39
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	134,88 G	134,15G-4,384G-4,394G-4,744G-4,394G-4,452G-4,452G-4,306G-4,277G-4,831G-5,298G-5,502G-5,327G-4,831G-4,86G-4,802G	165,06	123,68
1		Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	57,75 G	57,75G-7,751G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,751G-7,751G-7,751G-7,751G	58,08	57,02
1		Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	56,64 G	56,5G-6,64G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-7,19G-7,19G-6,89G-6,89G-6,89G-6,89G	60,98	56,43
12		Th.			A0M9V9	LU0302282867	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	8,97 G	8,95G-8,94G-8,96G-8,93G-8,92G-8,93G-8,92G-8,93G-8,925G-8,915G-8,895G-8,885G-8,89G-8,875G-8,855G-8,855G	9,94	8,81
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	(ausg)		44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	(ausg)		30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	(ausg)		30,52	24
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	(ausg)		36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	(ausg)		16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	34,87 G	34,36G-4,31G-4,47G-4,47G-4,39G-4,35G-4,35G-4,36G-4,41G-4,62G-4,88G-4,77G-4,57G-4,29G-4,13G-4,21G	50,27	30,91
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	(ausg)		38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	(ausg)		18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	(ausg)		32,84	20,22
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	(ausg)		18,53	18,39
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	(ausg)		18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	(ausg)		34,3	21,16
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,84 G	28,45G-8,53G-8,56G-8,53G-8,5G-8,5G-8,5G-8,54G-8,56G-8,63G-8,83G-8,86G-8,72G-8,51G-8,26G-8,29G	39,39	26,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	89,84 G	89,81G-90,14G-0,27G-89,87G-9,86G-9,96G-9,86G-9,95G-90,05G-89,85G-9,28G-9,28G-9,28G-8,85G-8,85G	94,81	84,17
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,44 G	17,43G-7,42G-7,51G-7,44G-7,42G-7,44G-7,42G-7,42G-7,46G-7,4G-7,38G-7,26G-7,26G-7,26G-7,24G-7,25G	21,31	17,24
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,8 G	29,41G-9,43G-9,46G-9,42G-9,38G-9,41G-9,41G-9,42G-9,45G-9,51G-9,66G-9,66G-9,54G-9,38G-9,24G-9,3G	34,81	26,42
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)	26,24	19,66
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)	5,8	4,81
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	47,08	35,94
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	32,07	25,77
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)	60,73	49,28
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)	45,22	40
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,2 G	12,2G-2,2G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,2G-2,2G-2,2G-2,2G-2,2G	17,21	12,01
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	52,64 G	52,06G-2,06G-1,96G-1,91G-1,9G-1,91G-2,1G-2,16G-2,07G-2,49G-2,24G-1,9G-1,76G-1,82G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	21,13 G	21,075G-1,235G-1,255G-1,245G-1,21G-1,22G-1,235G-1,225G-1,37G-1,42G-1,31G-1,245G-1,195G-1,21G	26,77	21,08
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	50,38 G	50,308G-0,688G-0,912G-1,088G-0,994G-1,072G-0,944G-0,926G-0,866G-0,866G-0,672G-0,644G-0,638G-0,658G	54,75	49,42
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq. Green Effects Investment PLC	1	26,58 G	26,48G-6,49G-6,445G-6,465G-6,54G-6,655G	26,66	25,77
12		Th.			580265	IE0005895655	Green Effects NAI-Werte Fonds GS&P Kapitalanlagegesellschaft S.A.	1	347	346,112G-6,112-38,232G-9,15G-8,371G-49bB-9	433	327,75
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS+ P Fonds Family Business	1	139,95 G	139,521G-9,69G-9,537G-40,158G-39,016G-8,907G-8,844G-8,771G-8,644G-9,379G-9,888G-9,888G-9,771G-9,405G-9,314G-9,359G	178,1	132,08
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	202 G	201,73G-1,697G-2,742G-3,388G-3,474G-3,357G-3,355G-3,377G-3,259G-3,753G-3,69G-2,669G-2,74G-2,514G-2,432G-2,417G	229,14	198,44
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	83,6 G	83,43G-3,37G-3,41G-3,6G-3,47G-3,49G-3,49G-3,04G-2,97G-3,26G-3,47G-3,52G-3,46G-3,27G-3,28G-3,26G	99,36	80,12
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	53,31 G	53,311G-3,321G-3,311G-3,321G-3,311G-2,811G-2,811G-2,811G-2,821G-2,811G-2,811G-2,811G-2,811G-2,811G	61,06	52,81
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	63,61 G	63,876G-3,834G-4,385G-4,3G-4,562G-4,434G-4,468G-4,508G-4,413G-4,781G-4,878G-4,392G-4,363G-4,174G-4,051G-4,022G	91,52	63,55
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	51,95 G	51,71G-1,794G-1,82G-1,913G-1,812G-1,848G-1,857G-1,863G-1,835G-2,01G-2,193G-2,219G-2,147G-2,019G-2G-1,982G	57,31	49,1
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	124,1 G	123,21G-4,15G-4,15G-4,24G-4,27G-4,25G-4,23G-4,26G-4,25G-4,36G-4,47G-4,53G-4,58G-4,51G-4,51G-4,52G	141,21	123,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	132,65 G	131,92G-2,69G-2,69G-2,75G-2,81G-2,78G-2,75G-2,75G-2,75G-2,7G-3,01G-3,15G-3,05G-2,77G-2,79G-2,7G	157,91	129,77
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	469,01 G	466,383G-5,191G-5,104G-6,178G-5,505G-5,645G-6,138G-6,507G-5,928G-6,827G-8,401G-8,518G-7,316G-4,828G-4,031G-4,125G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	5,32 G	5,3344G-5,3268G-5,3632G-5,3564G-5,3574G-5,363G-5,3638G-5,3836G-5,386G	9,83	5,32
4					A3DE9M	IE000KDY10O3	HANetf Management Ltd. HANetf-ETC Gr.GI.Metaverse ETF	1	6,32 G	6,187G-6,309G-6,299G-6,299G-6,303G-6,292G-6,299G-6,296G-6,392G-6,469G-6,38G-6,322G-6,296G-6,304G	8,2	5
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,02 G	4,9165G-4,977G-5,017G-4,9755G-5,04G-5,017G-5,037G-5,038G-5,105G-5,131G-5,055G-5,006G-4,985G-4,9905G	6,26	4,61
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,65 G	3,6425G-3,618G-3,6265G-3,624G-3,6415G-3,6255G-3,6405G-3,636G-3,6855G-3,698G-3,6545G-3,6445G-3,636G-3,637G	7	3,55
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,74 G	1,691G-1,7558G-1,7626G-1,7696G-1,7714G-1,7766G-1,7706G-1,7658G-1,805G-1,8392G-1,8064G-1,789G-1,7814G-1,784G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,04 G	3,956G-3,988G-3,9905G-3,98G-4,023G-3,9835G-3,9945G-3,987G-4,0745G-4,115G-4,0505G-4,0105G-3,994G-4G	6,42	3,54
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	5,35 G	5,399G-5,428G-5,468G-5,482G-5,488G-5,472G-5,487G-5,472G-5,513G-5,546G-5,522G-5,456G-5,474G-5,469G	8,19	4,86
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,27 G	5,086G-5,256G-5,297G-5,299G-5,313G-5,297G-5,323G-5,322G-5,371G-5,402G-5,302G-5,253G-5,225G-5,235G	6,5	4,67
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,34 G	6,304G-6,358G-6,394G-6,391G-6,382G-6,386G-6,397G-6,411G-6,52G-6,558G-6,521G-6,462G-6,436G-6,444G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,3 G	5,263G-5,325G-5,378G-5,371G-5,403G-5,383G-5,413G-5,436G-5,483G-5,519G-5,465G-5,422G-5,405G-5,417G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,18 G	5,158G-5,143G-5,177G-5,179G-5,2G-5,178G-5,197G-5,195G-5,235G-5,274G-5,192G-5,163G-5,146G-5,154G	6,47	4,56
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	4,93 G	4,925G-5,299G-5,342G-5,33G-5,395G-5,329G-5,364G-5,359G-5,49G-5,605G-5,301G-5,301G-5,301G-5,301G	8,45	4,8
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	7,15 G	6,995G-7,099G-7,154G-7,18G-7,18G-7,18G-7,168G-7,132G-7,317G-7,468G-7,352G-7,311G-7,291G-7,301G	9,81	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	7,15 G	7,212G-7,229G-7,246G-7,232G-7,246G-7,25G-7,25G-7,272G-7,329G-7,361G-7,25G-7,25G-7,25G-7,25G	8,66	5,83
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,03 G	6,917G-6,974G-6,971G-6,955G-6,994G-6,974G-6,998G-6,984G-7,014G-7,067G-7,026G-6,984G-6,956G-6,972G	9,46	6,41
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.GI.Dec.Ena.ETF	1	6,65 G	6,587G-6,588G-6,619G-6,599G-6,625G-6,601G-6,624G-6,619G-6,674G-6,725G-6,699G-6,647G-6,647G-6,658G	8,33	6,22
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,69 G	1,648G-1,6796G-1,693G-1,6966G-1,7048G-1,7012G-1,7078G-1,7092G-1,7384G-1,7674G-1,7394G-1,729G-1,7224G-1,7254G	4,88	1,55
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,88 G	11,838G-1,864G-1,862G-1,908G-1,934G-1,91G-1,956G-1,946G-1,994G-2,004G-1,924G-1,878G-1,87G-1,862G	13,13	9,17



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2P5A6	IE00BMYMHS24	HANetf Management Ltd. HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,44 G	6,374G-6,291G-6,299G-6,3G-6,383G-6,34G-6,365G-6,369G-6,426G-6,452G-6,419G-6,385G-6,364G-6,374G	7,57	5,86
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,96 G	6,884G-6,951G-6,985G-6,965G-7,004G-6,96G-6,993G-7,014G-7,117G-7,183G-7,116G-7,08G-7,055G-7,063G	9,24	5,76
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	4,95 G	4,946G-4,9555G-4,951G-4,94G-4,9435G-4,9485G-4,945G-4,94G-5,025G-5,097G-5,068G-4,987G-4,981G-4,987G	9,29	4,67
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	6,29 G	6,243G-6,332G-6,372G-6,386G-6,375G-6,352G-6,349G-6,368G-6,523G-6,609G-6,561G-6,542G-6,528G-6,527G	10,96	6,03
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,18 G	8,015G-8,197G-8,231G-8,206G-8,24G-8,197G-8,232G-8,21G-8,292G-8,351G-8,217G-8,141G-8,107G-8,117G	11,65	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,11 G	8,922G-9,197G-9,206G-9,184G-9,19G-9,164G-9,191G-9,165G-9,281G-9,359G-9,223G-9,132G-9,095G-9,108G	13,95	8,57
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,5 G	5,452G-5,502G-5,526G-5,519G-5,519G-5,519G-5,538G-5,535G-5,594G-5,65G-5,592G-5,546G-5,53G-5,543G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,96 G	5,896G-5,877G-5,927G-5,911G-5,939G-5,906G-5,927G-5,927G-5,963G-5,988G-5,939G-5,909G-5,89G-5,897G	7,18	5,54
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSARenta	1	19,62 G	19,44G-9,61G-9,64G-9,64G-9,63G-9,6G-9,61G-9,61G-9,62G-9,512G-9,65G-9,66G-9,66G-9,65G-9,65G-9,65G	23,27	19,42
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAs secur	1	37,27 G	37G-7,154G-7,268G-7,513G-7,424G-7,458G-7,461G-7,401G-7,339G-7,549G-7,689G-7,793G-7,742G-7,636G-7,6G-7,586G	48,24	34,14
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINternational	1	17,25 G	17,26G-7,168G-7,254G-7,254G-7,254G-7,272G-7,272G-7,281G-7,281G-7,254G-7,304G-7,304G-7,304G-7,304G-7,304G-7,304G	19,22	17,17
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAAzins	1	22,45 G	22,41G-2,45G-2,45G-2,45G-2,46G-2,45G-2,45G-2,45G-2,45G-2,47G-2,48G-2,48G-2,48G-2,48G-2,47G-2,48G	24,24	22,41
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAAeuropa	1	42,94 G	42,64G-2,832G-2,894G-3,13G-2,927G-2,917G-2,92G-2,877G-2,815G-3,098G-3,433G-3,366G-3,289G-3,156G-3,139G-3,139G	57,63	40,2
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	43,76 G	44G-3,725G-3,765G-3,692G-3,696G-3,665G-3,684G-3,731G-3,726G-3,72G-3,74G-4,072G-4,043G-3,934G-3,921G-3,905G	55,54	42,8
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,86 G	27,51G-8,11G-8,12G-8,18G-8,13G-8,12G-8,12G-8,1G-8,08G-8,17G-7,98G-8G-7,99G-7,92G-7,92G-7,92G	35,71	26,47
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	81,99 G	81,3G-1,609G-1,818G-2,136G-1,902G-1,962G-1,962G-1,842G-1,745G-2,161G-1,704G-1,571G-1,488G-1,197G-1,113G-1,113G	99,82	74,39
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	57,99 G	57,67G-7,99G-7,99G-8,03G-8,03G-8G-7,97G-7,99G-7,99G-8,01G-7,72G-7,77G-7,77G-7,72G-7,72G-7,71G	66,61	57,62
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	154,77 G	153,941G-5,01G-4,31G-4,72G-4,58G-4,44G-4,45G-4,49G-4,49G-4,67G-4,93G-5,48G-5,5G-5,38G-5,43G-5,47G	183,08	151,98
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAAgold	1	73,64 G	73,65G-4,025G-4,154G-3,946G-4,039G-3,923G-3,922G-3,978G-3,828G-3,882G-3,603G-3,422G-3,094G-3,01G-2,963G-2,942G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	147,57 G	147,24G-7,552G-7,549G-7,571G-7,602G-7,571G-7,578G-7,571G-7,559G-7,546G-7,976G-8,03G-8,041G-8,024G-7,983G-7,963G	177,79	147,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			971151	LU0012050133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST LUX UMB.-Interbond	1	94,93 G	94,9G-5,26G-5,26G-5,05G-5,05G-5,05G-5,09G-5,1G-5,11G-5,06G-5,58G-5,48G-5,48G-5,52G-5,1G-5,1G	105,36	94,9
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	245,99 G	245,65G-6,04G-6,04G-6,19G-6,22G-6,17G-6,12G-6,15G-6,12G-6G-5,5G-5,83G-5,59G-5G-5,11G-4,95G	307,38	244,95
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	72,1 G	71,57G-2,02G-2,02G-2,03G-2,06G-2,05G-2,04G-2,06G-2,06G-2,05G-2,21G-2,2G-2,22G-2,13G-2,21G-2,18G	82,07	71,57
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	72,75 G	72,25G-2,79G-2,79G-3,05G-3,02G-2,98G-2,94G-2,97G-2,9G-3,08G-3,18G-3,2G-3,24G-2,611G-3,24G-3,24G	84,82	71,73
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	67,97 G	67,52G-8,04G-8,09G-7,599G-7,592G-8,27G-7,571G-8,3G-8,26G-8,45G-8,28G-8,33G-8,33G-8,29G-8,34G-8,34G	81,98	66,13
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	67,79 G	67,11G-7,91G-7,91G-8,09G-8,06G-8G-8G-7,98G-7,91G-8,12G-8,31G-8,35G-8,39G-7,012G-6,956G-6,942G	81,29	66,6
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	68,19 G	67,85G-8,22G-8,22G-8,28G-8,3G-8,28G-8,26G-8,26G-8,25G-8,26G-8,47G-8,52G-8,46G-8,28G-8,25G-8,23G	82,22	66,26
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	91,31 G	91,971G-2,001G-1,101G-1,261G-1,191G-1,191G-1,191G-1,201G-1,081G-1,451G-2,031G-2,111G-1,911G-1,491G-1,341G-1,391G	110,73	86,32
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	41,11 G	40,94G-1G-1,01G-1,24G-1,16G-1,21G-1,19G-1,11G-1,07G-1,26G-1,9G-1,98G-1,91G-1,82G-1,82G-1,8G	48,3	37,79
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,08 G	15,88G-6,077G-6,08G-6,088G-6,013G-6,014G-6,014G-6,014G-6,089G-6,015G-6,081G-6,088G-6,099G-6,067G-6,066G-6,063G	18,36	15,84
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	64,83 G	64,4G-4,68G-4,64G-4,84G-4,7G-4,63G-4,63G-4,56G-4,56G-4,85G-5,09G-5,09G-5,13G-4,91G-4,91G-4,91G	86,67	62,86
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	47,88 G	47,87G-7,877G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,893G-7,893G-7,893G-7,893G	49,06	47,8
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	25,86 G	25,63G-5,87G-5,87G-5,87G-5,88G-5,88G-5,87G-5,88G-5,87G-5,87G-6G-6,02G-6G-5,97G-5,95G-5,95G	30,07	25,44
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	44,63 G	44,27G-4,58G-4,61G-4,63G-4,59G-4,59G-4,6G-4,59G-4,54G-4,61G-4,77G-4,79G-4,8G-4,75G-4,74G-4,73G	51,59	43,76
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	91,56 G	90,1G-1,98G-2,04G-2,15G-2,33G-2,21G-2,22G-2,29G-2,19G-2,58G-3,08G-3,17G-3,43G-2,8G-3,02G-2,93G	99,87	75,97
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,21 G	77,87G-8,19G-8,19G-8,21G-8,23G-8,21G-8,21G-8,21G-8,19G-8,24G-8,21G-8,2G-8,21G-8,19G-8,16G-8,15G	82,32	76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	89,39 G	89,39G-9,75G-9,89G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-90,21G-0G-0G-0G-89,64G-9,64G	103,19	89,2
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	106,58 G	104,97G-5,03G-4,85G-4,51G-4,41G-4,58G-4,49G-4,58G-4,68G-4,98G-4,34G-4,53G-3,99G-2,99G-3,35G-3,35G	151,34	99,26
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	157,2 G	157,251G-7,281G-7,281G-7,376G-7,435G-7,377G-7,351G-7,375G-7,351G-7,361G-6,724G-6,862G-6,716G-6,319G-6,384G-6,277G	179,43	152,57
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	87,06 G	85,97G-6,429G-6,671G-6,621G-6,588G-6,588G-6,617G-6,583G-6,633G-6,784G-6,491G-6,269G-6,152G-5,809G-5,688G-5,761G	100,01	85,46
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	66,26 G	66G-5,94G-5,96G-6,02G-5,96G-5,95G-5,95G-5,95G-5,95G-6,12G-6,15G-6,18G-6,11G-5,84G-5,74G-5,74G	77,43	63,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Balanced Convertible	1	60,28 G	60,28G-0,49G-0,46G-0,41G-0,43G-0,43G-0,45G-0,45G-0,45G-0,45G-0,51G-0,43G-0,43G-0,39G-0,17G-0,17G	68,83	59,33
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	120,38 G	120,561G-0,721G-0,641G-0,751G-0,781G-0,671G-0,681G-0,711G-0,601G-0,351G-1,861G-1,621G-1,391G-0,931G-0,781G-0,791G	148,14	105,73
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	126,05 G	125,92G-5,92G-5,87G-6,27G-6,26G-6,26G-6,23G-6,23G-6,15G-6,43G-6,28G-6,39G-6,39G-6,31G-6,31G-6,31G	137,64	119,29
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	141,18 G	139,95G-40,677G-0,736G-1,057G-0,823G-0,823G-0,823G-0,648G-0,531G-1,204G-2,917G-2,87G-2,947G-2,446G-2,418G-2,358G	219,93	130,23
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	77,18 G	76,714G-6,996G-7,177G-7,504G-7,272G-7,182G-7,229G-7,13G-7,062G-7,444G-7,974G-7,808G-7,736G-7,563G-7,556G-7,513G	90,32	73,05
7	Th.	Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	95,07 G	94,832G-4,974G-4,965G-5,123G-5,077G-5,092G-5,13G-5,102G-5,004G-5,118G-5,348G-5,376G-5,43G-5,305G-5,324G-5,292G	97,39	92,71
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	96,1 G	95,11G-5,027G-4,914G-4,892G-4,631G-4,239G-4,276G-4,337G-4,176G-5,869G-6,865G-6,55G-5,898G-5,209G-5,136G	178,66	91,58
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	114,58 G	112,8G-3,252G-4,355G-5,232G-4,714G-4,745G-4,639G-4,662G-4,444G-5,337G-5,254G-5,38G-4,927G-4,786G-4,878G-4,924G	139,28	104,7
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	43,34 G	43,34G-3,338G-3,342G-3,342G-3,342G-3,342G-3,342G-3,342G-3,342G-3,342G-3,388G-3,388G-3,388G-3,388G	47,89	43,17
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	71,17 G	70,911G-1,161G-1,091G-1,341G-1,171G-1,191G-1,201G-1,131G-1,141G-1,411G-1,901G-1,941G-1,831G-1,541G-1,491G-1,501G	87,78	65,52
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	60,35 G	60,15G-0,362G-0,362G-0,361G-0,373G-0,369G-0,368G-0,369G-0,368G-0,365G-0,37G-0,381G-0,389G-0,376G-0,356G-0,346G	63,51	60,15
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	121,96 G	121,21G-1,64G-1,6G-1,46G-1,46G-1,48G-1,47G-1,51G-1,46G-1,47G-1,43G-1,38G-1,28G-1,01G-1,01G-0,93G	137,21	120,29
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,84 G	130,68G-0,878G-0,878G-0,878G-0,912G-0,903G-0,895G-0,895G-0,894G-0,885G-0,367G-0,452G-0,471G-0,438G-0,38G-0,356G	142,5	129,43
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	133,86 G	132,44G-3,085G-3,149G-2,853G-2,672G-2,792G-2,706G-2,831G-2,848G-3,025G-4,882G-4,916G-4,674G-4,125G-3,826G-3,939G	160,98	129,77
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	171,71 G	170,93G-0,93G-0,93G-1,43G-1,25G-1,08G-1,26G-1,27G-1,08G-1,72G-2G-2,23G-2,23G-1,4G-1,41G-1,23G	215,79	157,02
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36,46 G	36,26G-6,34G-6,37G-6,37G-6,37G-6,34G-6,34G-6,34G-6,34G-6,46G-6,76G-6,76G-6,73G-6,58G-6,52G-6,52G	42,27	35,45
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	37,61 G	37,48G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	45,49	37,48
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,18 G	58,218G-8,218G-8,118G-8,483G-8,345G-8,259G-8,27G-8,242G-8,159G-8,445G-8,055G-8,141G-8,139G-8,141G-8,141G-8,172G	59,25	51,44
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAAwerte	1	43,7 G	43,571G-3,92G-3,9G-4,197G-4,193G-4,168G-3,77G-3,78G-3,81G-4,417G-4,104G-4,119G-4,264G-3,87G-3,956G-3,883G	57,24	42,18
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAGold	1	52,79 G	52,738G-3,093G-3,18G-3,321G-3,39G-3,24G-3,311G-3,262G-3,135G-3,288G-3,173G-3,168G-3,125G-3,014G-3,093G-3,036G	66,33	51,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF SMART POWER	1	70,92 G	71,731G-1,649G-1,658G-1,635G-1,611G-1,624G-1,613G-1,641G-1,598G-1,793G-3,149G-3,126G-3,125G-2,867G-2,315G-2,315G	80,1	63,1
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	111,12 G	111,628G-1,789G-1,748G-1,89G-1,919G-1,714G-1,511G-1,533G-1,263G-1,745G-1,931G-1,692G-1,699G-1,42G-1,448G-1,347G	137,96	108,5
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,13 G	52,81G-3,115G-3,115G-3,125G-3,147G-3,125G-3,125G-3,119G-3,105G-3,125G-3,218G-3,237G-3,236G-3,205G-3,205G-3,214G	57,65	52,81
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	106,7 G	105,9G-6,43G-6,41G-6,39G-6,44G-6,38G-6,39G-6,39G-6,39G-6,56G-7,79G-7,82G-7,74G-7,4G-7,4G-7,29G	129,51	104,97
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	96,43 G	96,095G-6,481G-6,481G-6,505G-6,517G-6,516G-6,505G-6,505G-6,504G-6,46G-6,515G-6,565G-6,593G-6,476G-6,461G-6,431G	104,44	96,1
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	106,85 G	106,11G-6,894G-6,894G-6,957G-7,019G-6,985G-6,955G-6,955G-6,952G-6,964G-7,144G-7,246G-7,166G-6,851G-6,876G-6,808G	116,6	105,02
1		Euro 2,4	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	86,5 G	86,621G-6,443G-6,443G-6,534G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	94,92	86,41
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	66,88 G	66,94G-6,99G-7,22G-7,37G-7,34G-7,42G-7,43G-7,57G-7,7G-8,32G-8,61G-8,26G-8,12G-7,69G-7,48G-7,62G	88,29	64,58
10		Th.			HAFX28	LU0451958135	Hauck & Aufhäuser Fund Services S.A. Tungsten TRYCON AI GI Markets	1	114,17 G	113,89G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	114,44	103,16
11		Th.			HAFX4X	LU0470356352	PRIME VALUES	1	149,05 G	149,27G-9,25G-9,28G-9,54G-9,58G-9,55G-9,47G-9,52G-8,19G-8,84G-9,43G-9,54G-9,5G-8,92G-8,98G-8,83G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,29 G	16,96G-7,064G-7,064G-7,075G-7,082G-7,076G-7,074G-7,077G-7,037G-7,049G-7,086G-7,109G-7,094G-7,049G-7,036G-7,03G	23,42	16,52
1	Euro 0,36	Euro 0,25	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,1 G	8,021G-8,066G-8,068G-8,098G-8,079G-8,083G-8,081G-8,075G-7,975G-8,014G-8,046G-8,059G-8,043G-8,019G-8,011G-8,005G	9,41	7,55
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	84,81 G	84,495G-4,834G-4,834G-4,846G-4,857G-4,851G-4,845G-4,845G-4,677G-4,677G-4,689G-4,74G-4,754G-4,73G-4,69G-4,675G	89,62	84,5
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	113,59 G	112,5G-3,068G-3,147G-2,899G-2,886G-2,919G-2,889G-2,856G-4,142G-4,217G-4,526G-4,42G-4,364G-4,014G-3,964G-3,914G	132,28	112,5
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	124,97 G	123,76G-4,388G-4,476G-4,24G-4,144G-4,16G-4,238G-4,166G-5,61G-5,741G-5,97G-5,894G-5,759G-5,499G-5,372G-5,313G	145,68	123,76
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	139,79 G	138,46G-9,266G-9,289G-8,943G-8,885G-8,876G-8,972G-8,898G-40,52G-0,674G-0,958G-0,862G-0,706G-0,333G-0,26G-0,195G	164,25	137,42
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,38 G	22,347G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	25,93	22,35
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,75 G	8,73G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,816G-8,816G-8,816G-8,816G-8,816G-8,816G-8,816G	10,3	8,64
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	121,92 G	121,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	146,19	121,48
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	87,59 G	88,321G-7,49G-7,5G-7,59G-7,51G-7,52G-7,53G-7,51G-7,71G-7,82G-7,91G-7,94G-7,96G-7,86G-7,87G-7,83G	100,28	86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	474,25 G	470,03G-66,97G-71,63G-64,56G-4,35G-4,66G-4,68G-4,85G-72,17G-80,62G-3,15G-3,67G-2,91G-0,68G-73,06G-3,52G	550,91	389,53
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,67 G	11,653G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,64G-1,65G-1,66G-1,66G-1,66G-1,65G-1,64G-1,64G	14,79	11,3
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	193,48 G	193,62G-3,93G-4,13G-3,67G-3,67G-3,76G-3,73G-3,94G-4,61G-4,5G-4,46G-3,98G-3,98G-3,79G-2,98G-3,19G	206,16	176,67
1	Euro 0,06	Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,42 G	10,405G-0,42G-0,42G-0,43G-0,43G-0,42G-0,42G-0,42G-0,38G-0,38G-0,41G-0,41G-0,4G-0,38G-0,38G-0,38G	12,08	10,3
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,11 G	12,11G-2,21G-2,22G-2,23G-2,26G-2,24G-2,24G-2,25G-2,24G-2,34G-2,36G-2,38G-2,43G-2,3G-2,34G-2,32G	14,56	10,35
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	245,23 G	242,569G-3,25G-3,377G-2,808G-2,508G-2,706G-2,647G-2,84G-4,307G-4,422G-5,012G-4,764G-4,179G-3,401G-2,671G-2,771G	266,84	220,86
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	64,79 G	64,58G-4,8G-4,78G-4,848G-4,86G-4,85G-4,83G-4,85G-4,69G-4,82G-4,97G-5,02G-4,95G-4,77G-4,996G-4,954G	76,07	64,05
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	630,53 G	627,16G-32,49G-23,84G-2,27G-2,26G-2,49G-2,43G-2,81G-30,773G-2,01G-8,01G-7,33G-3,9G-0,46G-27,11G-33,167G	700,41	483,01
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	147,16 G	146,27G-7,156G-7,156G-7,156G-7,156G-7,156G-7,236G-7,236G-7,236G-7,236G-7,236G	150,44	136,87
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	62,03 G	61,911G-1,861G-1,941G-2,091G-2,011G-1,951G-1,941G-1,951G-1,591G-2,001G-2,271G-2,311G-2,291G-2,041G-2,021G-2,001G	82,79	61,59
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	250,75 G	248,96G-50,442G-0,442G-0,436G-0,352G-0,274G-0,297G-0,329G-48,12G-8,083G-8,083G-8,158G-8,034G-7,853G-7,853G-7,773G	297,77	241,34
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	137,38 G	136,426G-6,925G-6,975G-7,757G-7,585G-7,743G-7,644G-7,477G-8,099G-8,803G-9,238G-9,481G-9,263G-8,902G-8,872G-8,807G	166,86	126,45
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	32,88 G	32,68G-2,88G-2,88G-2,89G-2,91G-2,9G-2,89G-2,9G-2,89G-2,9G-2,94G-2,96G-2,95G-2,91G-2,91G-2,89G	35,51	31,94
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	43,91 G	43,66G-3,875G-3,873G-3,879G-3,883G-3,883G-3,879G-3,881G-3,883G-3,881G-3,894G-3,916G-4,128G-4,118G-4,135G-4,126G	50,35	43,4
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	49,95 G	49,76G-9,94G-9,97G-9,97G-9,98G-9,97G-9,97G-9,97G-9,97G-50G-0G-0,27G-0,26G-0,24G-0,24G	56,93	48,99
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	56,26 G	56,34G-6,28G-6,28G-6,29G-6,3G-6,29G-6,29G-6,29G-6,29G-6,28G-6,33G-6,33G-6,75G-6,7G-6,71G-6,7G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	32,71 G	32,63G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	41,94	32,63
7		Th.			A0PBHJ	LU0247695934	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	48,16 G	47,922G-8,012G-8,015G-8,219G-8,004G-8,004G-8,026G-7,96G-7,893G-8,182G-8,418G-8,455G-8,224G-8,043G-8,076G-8,006G	51,37	43,93
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	12,65 G	12,659G-2,708G-2,725G-2,718G-2,718G-2,726G-2,721G-2,723G-2,732G-2,766G-2,753G-2,741G-2,78G-2,762G-2,753G-2,755G	20,35	12,34
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	11,14 G	11,16G-1,11G-1,11G-1,14G-1,12G-1,16G-1,15G-1,15G-1,14G-1,18G-1,22G-1,23G-1,22G-1,19G-1,18G-1,18G	13,49	10,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	14,34 G	14,311G-4,3G-4,3G-4,34G-4,32G-4,36G-4,36G-4,36G-4,35G-4,41G-4,46G-4,46G-4,44G-4,4G-4,39G-4,39G	17,24	13,27
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	11,8 G	12,114G-2,112G-2,116G-2,098G-2,087G-1,91G-1,908G-1,995G-1,965G-2,04G-2,054G-2,036G-2,025G-1,97G-1,945G-1,956G	16,14	11,66
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	138,81 G	138,01G-8,776G-8,986G-8,961G-8,814G-8,632G-8,78G-8,784G-8,889G-9,171G-9,1G-9,117G-9,133G-9,17G-9,121G-9,14G	166,65	137,16
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	108,1 G	107,76G-8,075G-8,228G-8,208G-8,103G-7,97G-8,077G-8,081G-8,158G-8,365G-8,315G-8,323G-8,416G-8,389G-8,353G-8,367G	131,89	106,77
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,38 G	21,25G-1,294G-1,311G-1,412G-1,315G-1,309G-1,307G-1,281G-1,271G-1,389G-1,474G-1,481G-1,386G-1,314G-1,306G-1,288G	24,74	19,63
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,93 G	6,918G-6,931G-6,926G-6,941G-6,936G-6,916G-6,914G-6,911G-6,91G-6,92G-6,929G-6,932G-6,934G-6,934G-6,933G-6,936G	7,28	6,78
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,05 G	15,07G-5,06G-5,17G-5,11G-5,09G-5,11G-5,09G-5,09G-5,13G-5,09G-4,96G-5,4G-5,4G	18,38	14,96
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,73 G	10,653G-0,693G-0,685G-0,735G-0,692G-0,655G-0,653G-0,633G-0,627G-0,672G-0,719G-0,73G-0,715G-0,678G-0,677G-0,675G	13,02	9,85
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	15,04 G	14,965G-4,989G-5G-5,123G-5,105G-5,132G-5,144G-5,146G-5,12G-5,182G-5,221G-5,242G-5,232G-5,175G-5,174G-5,175G	20,76	13,82
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,87 G	16,8G-6,857G-6,893G-6,931G-6,902G-6,902G-6,894G-6,883G-6,87G-6,925G-6,939G-6,9G-6,906G-6,888G-6,883G-6,879G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,69 G	16,62G-6,681G-6,674G-6,686G-6,683G-6,683G-6,675G-6,685G-6,665G-6,686G-6,706G-6,717G-6,726G-6,694G-6,694G-6,694G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,69 G	16,663G-6,724G-6,747G-6,757G-6,764G-6,764G-6,767G-6,775G-6,774G-6,796G-6,794G-6,805G-6,711G-6,674G-6,664G-6,667G	20,19	16,38
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	52,52 G	52,188G-2,384G-2,467G-2,671G-2,497G-2,549G-2,558G-2,459G-2,386G-2,692G-2,911G-2,832G-2,526G-2,371G-2,295G-2,296G	64,79	48,18
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,23 G	16,072G-6,113G-6,161G-6,179G-6,182G-6,186G-6,198G-6,196G-6,207G-6,237G-6,258G-6,248G-6,151G-6,083G-6,07G-6,052G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	57,89 G	57,751G-7,752G-7,765G-8G-7,743G-7,761G-7,729G-7,689G-7,609G-7,995G-8,213G-8,257G-9,298G-9,206G-9,049G-9,022G	76,64	53,41
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	43,07 G	42,97G-2,997G-2,81G-3,092G-3,118G-2,883G-2,787G-2,844G-2,728G-3,149G-3,062G-3,066G-3,197G-3,034G-3,036G-3,036G	71,92	38,46
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	112,66 G	110,4G-0,45G-0,47G-0,41G-0,15G-0,29G-0,24G-0,31G-0,37G-0,22G-1,2G-1,28G-1,39G-0,39G-9,83G-9,89G	134,19	105,04
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,82 G	12,731G-2,775G-2,772G-2,825G-2,78G-2,737G-2,735G-2,714G-2,705G-2,766G-2,816G-2,825G-2,804G-2,765G-2,755G-2,756G	15,32	11,75
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	17,04 G	16,94G-7,003G-6,991G-7,066G-7,002G-6,906G-6,893G-6,873G-6,858G-6,947G-6,998G-7,025G-6,994G-6,946G-6,924G-6,936G	20,37	15,61
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,26 G	14,286G-4,314G-4,424G-4,395G-4,391G-4,431G-4,418G-4,405G-4,439G-4,433G-4,426G-4,494G-4,488G-4,429G-4,398G-4,408G	19,46	14,24
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	22,12 G	22,07G-2,207G-2,199G-2,153G-2,155G-2,145G-2,155G-2,163G-2,168G-2,165G-2,157G-2,197G-2,277G-2,218G-2,16G-2,144G	28,71	21,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,71 G	26,523G-6,645G-6,685G-6,821G-6,713G- 6,699G-6,701G-6,675G-6,655G-6,809G-6,903G- 6,87G-6,763G-6,692G-6,672G-6,672G	34,21	24,7
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,95 G	7,95G-7,925G-7,932G-7,951G-7,937G-7,952G- 7,957G-7,945G-7,943G-7,969G-7,998G-8,002G- 7,999G-7,977G-7,971G-7,973G	9,36	7,39
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,29 G	21,96G-2,09G-2,11G-2,1G-2,07G-2,13G-2,13G- 2,13G-2,13G-2,22G-2,31G-2,31G-2,25G-2,13G- 2,07G-2,07G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,37 G	16,43G-6,428G-6,32G-6,4G-6,34G-6,51G- 6,49G-6,47G-6,47G-6,55G-6,62G-6,62G-6,61G- 6,56G-6,56G-6,55G	22,29	15,09
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,59 G	3,582G-3,582G-3,583G-3,594G-3,598G-3,607G- 3,607G-3,607G-3,603G-3,611G-3,615G-3,611G- 3,611G-3,607G-3,607G-3,609G	3,89	3,41
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,32 G	30,08G-0,23G-0,23G-0,31G-0,24G-0,27G- 0,26G-0,24G-0,22G-0,34G-0,45G-0,49G-0,34G- 0,23G-0,22G-0,22G	38,39	28,01
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	58,35 G	57,868G-7,982G-8,086G-8,146G-8,091G- 8,065G-8,11G-8,162G-8,087G-8,402G-8,466G- 8,4G-8,21G-8,01G-7,947G-7,963G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	94,28 G	93,89G-4,243G-4,759G-4,795G-4,745G-4,572G- 4,662G-4,69G-4,606G-5,34G-5,617G-5,458G- 5,142G-4,886G-4,723G-4,704G	126,65	92,41
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Markets Equity	1	(ausg)	(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	(ausg)	(ausg)	18,98	15,3
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,13 G	17,14G-7,13G-7,06G-7,04G-7,04G-7,06G- 7,04G-7,06G-7,05G-7,02G-6,95G-6,93G-6,93G- 6,85G-6,77G-6,75G	18,08	13,15
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	14,31 G	14,271G-4,307G-4,339G-4,372G-4,397G- 4,363G-4,386G-4,383G-4,366G-4,435G-4,456G- 4,468G-4,467G-4,423G-4,423G-4,542G	25,62	14,07
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	13,21 G	13,276G-3,318G-3,332G-3,371G-3,383G- 3,355G-3,377G-3,377G-3,353G-3,426G-3,457G- 3,457G-3,444G-3,417G-3,413G-3,403G	23,82	13,04
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,47 G	16,427G-6,468G-6,524G-6,451G-6,456G- 6,479G-6,455G-6,464G-6,488G-6,455G-6,356G- 6,323G-6,368G-6,368G-6,346G-6,359G	21,49	16,32
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,88 G	18,89G-8,9G-8,94G-8,88G-8,84G-8,87G-8,85G- 8,85G-8,87G-8,85G-8,81G-8,8G-8,78G-8,75G- 8,75G-8,74G	21,13	18,5
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,93 G	15G-5,003G-5,039G-4,96G-4,96G-4,98G-4,98G- 4,98G-5,02G-4,99G-4,97G-4,95G-4,95G-4,95G- 4,93G-4,92G	16,92	14,65
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	35,24 G	35,32G-5,27G-5,59G-5,371G-5,26G-5,18G- 5,22G-5,26G-5,27G-5,07G-5,1G-4,94G-4,94G- 4,94G-4,88G-4,88G	36,3	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	24,4 G	24,49G-4,46G-4,49G-4,511G-4,63G-4,8G- 4,62G-4,64G-4,64G-4,49G-4,391G-4,391G- 4,16G-4,16G-4,14G-4,16G	24,96	11,61
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	23,76 G	23,718G-3,77G-3,804G-3,748G-3,75G-3,776G- 3,754G-3,768G-3,803G-4,081G-4,081G-4,091G- 3,586G-3,567G-3,546G-3,572G	30,31	23,55
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,64 G	13,668G-3,69G-3,727G-3,715G-3,694G-3,702G- 3,679G-3,696G-3,702G-3,767G-3,792G-3,792G- 3,785G-3,737G-3,7G-3,705G	18	13,63
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	226,35 G	225,642G-5,703G-5,781G-6,118G-5,835G- 5,691G-5,797G-6,115G-6,156G-7,024G-7,163G- 6,718G-6,204G-5,543G-5,281G-5,292G	239,34	192,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	86,29 G	85,702G-6,002G-6,076G-6,094G-6,153G-6,125G-6,166G-6,166G-6,212G-6,388G-6,354G-6,281G-6,365G-6,29G-6,276G-6,254G	123,36	85,05
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	63,48 G	62,555G-2,732G-2,783G-2,853G-2,818G-2,802G-2,809G-2,893G-2,938G-3,054G-3,367G-3,344G-3,089G-2,728G-2,499G-2,587G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,27 G	11,29G-1,309G-1,306G-1,28G-1,27G-1,29G-1,28G-1,28G-1,3G-1,27G-1,26G-1,23G-1,23G-1,23G-1,26G-1,26G	12,77	11,22
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	46,07 G	46,175G-6,362G-6,616G-6,609G-6,621G-6,61G-6,646G-6,646G-6,603G-6,781G-6,803G-6,585G-6,539G-6,454G-6,427G-6,405G	70,88	45,83
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	35,71 G	35,27G-5,435G-5,476G-5,64G-5,509G-5,473G-5,496G-5,469G-5,42G-5,628G-5,754G-5,765G-5,699G-5,599G-5,571G-5,557G	44,37	32,94
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	75,1 G	74,759G-5,003G-5,041G-5,003G-5,029G-5,009G-5,014G-5,064G-5,085G-5,192G-5,154G-5,062G-5,121G-5,039G-4,955G-5G	111,36	73,83
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	10,92 G	10,98G-0,98G-0,97G-0,93G-0,91G-0,93G-0,93G-0,92G-0,94G-0,92G-0,9G-0,88G-0,87G-0,87G-0,86G-0,86G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,5 G	7,54G-7,53G-7,53G-7,5G-7,49G-7,5G-7,5G-7,5G-7,51G-7,49G-7,48G-7,46G-7,46G-7,465G-7,455G-7,455G	8,12	7,39
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,93 G	14,95G-4,89G-4,88G-4,93G-4,91G-4,94G-4,93G-4,94G-4,96G-4,91G-4,91G-4,88G-4,87G-4,87G-4,85G-4,85G	16,27	14,85
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,4 G	39,993G-9,975G-40,012G-0,124G-0,129G-0,085G-0,116G-0,122G-0,085G-0,276G-0,551G-0,64G-0,478G-0,239G-0,134G-0,388G	48,84	36,86
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,33 G	66,26G-6,13G-6,1G-6,9G-6,76G-6,85G-6,82G-6,7G-6,67G-6,97G-7,16G-7,27G-7,17G-7,02G-6,97G-6,97G	90,68	61,04
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	63,25 G	62,661G-2,905G-2,901G-3,377G-3,14G-3,141G-3,229G-3,112G-2,977G-3,298G-3,532G-3,589G-3,532G-3,265G-3,15G-3,169G	85,89	57,61
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	42,71 G	42,3G-2,59G-2,6G-2,5G-2,4G-2,4G-2,41G-2,37G-2,34G-2,52G-2,66G-2,69G-2,64G-2,55G-2,52G-2,5G	52,3	38,88
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	35,71 G	35,36G-5,6G-5,6G-5,52G-5,45G-5,46G-5,46G-5,4G-5,4G-5,55G-5,66G-5,69G-5,64G-5,56G-5,53G-5,53G	43,97	32,52
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value			(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	14,98 G	15,14G-5,19G-5,19G-5,12G-5,11G-5,13G-5,11G-5,11G-5,13G-5,09G-5,06G-5,04G-5,04G-5,04G-4,96G-4,98G	16,96	14,96
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	28,86 G	28,811G-8,821G-8,831G-8,701G-8,641G-8,681G-8,651G-8,691G-8,741G-8,701G-8,691G-8,641G-8,631G-8,601G-8,571G-8,581G	35,06	28,57
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	23,7 G	23,71G-3,7G-3,72G-3,8G-3,78G-3,76G-3,77G-3,77G-3,78G-3,82G-3,82G-3,82G-3,82G-3,82G-3,81G-3,81G	28	23,46
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,38 G	15,37G-5,38G-5,39G-5,43G-5,42G-5,4G-5,42G-5,42G-5,42G-5,45G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G	18,14	15,18
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	38,78 G	38,62G-8,79G-8,79G-8,91G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,94G-8,95G-8,96G-8,92G-8,91G-8,89G	46,03	38,45
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	18,89 G	18,84G-8,89G-8,91G-9G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-9G-9G-9G-9G-9G	23	18,76



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120858	LU0165129312	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	23,46 G	23,4G-3,45G-3,5G-3,51G-3,48G-3,42G-3,45G-3,46G-3,47G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G	28,33	23,05
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,03 G	17,04G-7,08G-7,1G-7,12G-7,09G-7,06G-7,08G-7,08G-7,08G-7,13G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G	20,62	16,78
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	45,13 G	44,77G-4,96G-4,96G-5,01G-4,92G-4,91G-4,91G-4,86G-4,85G-5,03G-5,22G-5,25G-5,2G-5,04G-5,02G-5,02G	55,25	41,66
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	36,04 G	35,78G-5,93G-5,96G-5,99G-5,88G-5,91G-5,92G-5,86G-5,85G-5,99G-6,14G-6,16G-6,13G-5,99G-5,98G-5,98G	44,74	33,29
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	87,37 G	86,773G-7,078G-7,153G-7,171G-7,188G-7,231G-7,244G-7,244G-7,307G-7,469G-7,448G-7,36G-7,381G-7,369G-7,362G-7,333G	124,57	86,13
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	60,78 G	59,892G-60,038G-0,381G-0,751G-0,716G-0,756G-0,746G-0,82G-0,81G-0,914G-1,252G-1,131G-0,904G-0,561G-0,312G-0,302G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,31 G	9,335G-9,292G-9,38G-9,31G-9,301G-9,321G-9,311G-9,322G-9,331G-9,301G-9,293G-9,275G-9,276G-9,276G-9,265G-9,26G	10,16	9,26
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	51,45 G	52,059G-2,158G-2,448G-2,433G-2,436G-2,413G-2,428G-2,486G-2,458G-2,564G-2,596G-2,25G-2,185G-2,028G-1,992G-1,972G	80,15	51,39
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	81,39 G	81,022G-1,285G-1,384G-1,286G-1,313G-1,292G-1,297G-1,351G-1,375G-1,49G-1,449G-1,349G-1,414G-1,325G-1,233G-1,282G	120,82	80,01
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,25 G	15,268G-5,292G-5,371G-5,397G-5,382G-5,348G-5,368G-5,38G-5,352G-5,439G-5,409G-5,404G-5,402G-5,336G-5,303G-5,314G	20,1	15,23
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	104,98 G	104,261G-4,627G-4,717G-4,739G-4,811G-4,776G-4,827G-4,826G-4,918G-5,097G-5,073G-4,967G-5,069G-4,977G-4,969G-4,934G	149,64	103,48
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	228,44 G	228,843G-8,908G-9,117G-9,166G-9,15G-8,845G-9,024G-9,266G-9,386G-30,291G-0,429G-29,99G-9,46G-8,661G-8,514G-8,522G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	56,69 G	55,844G-5,997G-6,309G-6,718G-6,617G-6,645G-6,668G-6,721G-6,768G-6,733G-6,695G-6,864G-6,652G-6,332G-6,545G-5,681G	61,25	50,9
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,14 G	12,139G-2,129G-2,179G-2,119G-2,119G-2,139G-2,119G-2,129G-2,149G-2,109G-2,089G-2,059G-2,069G-2,069G-2,069G-2,069G	15,6	12,06
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,51 G	13,59G-3,59G-3,58G-3,52G-3,5G-3,52G-3,52G-3,52G-3,54G-3,5G-3,47G-3,45G-3,45G-3,45G-3,44G-3,45G	15,12	13,44
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,15 G	17,31G-7,47G-7,52G-7,51G-7,51G-7,51G-7,49G-7,52G-7,47G-7,46G-7,42G-7,41G-7,37G-7,17G-7,16G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11 G	11,01G-1,024G-1,056G-1,046G-1,035G-1,015G-1,014G-1,027G-1,005G-1,085G-1,105G-1,105G-1,103G-1,055G-1,042G-1,035G	14,37	10,95
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,4 G	9,41G-9,425G-9,45G-9,442G-9,432G-9,418G-9,422G-9,434G-9,415G-9,48G-9,503G-9,495G-9,496G-9,46G-9,441G-9,443G	12,36	9,37
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	12,29 G	12,296G-2,356G-2,338G-2,364G-2,36G-2,368G-2,374G-2,366G-2,448G-2,486G-2,492G-2,438G-2,422G-2,426G	15,6	12,27
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,89 G	16,732G-6,734G-6,746G-6,706G-6,716G-6,7G-6,722G-6,712G-6,754G-6,818G-6,778G-6,682G-6,614G-6,632G	18,93	15,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Em.Mkt Sust.Equity	1	11,17 G	11,212G-1,284G-1,246G-1,28G-1,266G-1,274G-1,278G-1,27G-1,34G-1,368G-1,336G-1,296G-1,184G-1,194G	14,11	11,16
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	11,92 G	11,876G-1,882G-1,902G-1,862G-1,87G-1,866G-1,852G-1,842G-1,906G-1,958G-1,96G-1,916G-1,898G-1,902G	14,39	11,13
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,08 G	11,976G-2,05G-2,054G-2,052G-2,038G-2,052G-2,064G-2,048G-2,074G-2,062G-2,056G-2,028G-1,982G-1,976G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,88 G	20,665G-0,73G-0,7G-0,675G-0,68G-0,67G-0,68G-0,705G-0,73G-0,835G-0,745G-0,625G-0,575G-0,545G	22,8	18,89
1					A2QHV0	IE00BMWVKXN31	HSBC ETFS-H.Hang Seng Tech	1	3,92 G	3,9655G-4,023G-4,0325G-4,039G-4,0155G-4,025G-4,027G-4,032G-4,1155G-4,1785G-4,1605G-4,1485G-4,1435G-4,146G	7,35	3,77
1	US\$ 0,16	US\$ 0,18	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,54 G	9,503G-9,623G-9,662G-9,701G-9,672G-9,697G-9,671G-9,66G-9,692G-9,736G-9,715G-9,68G-9,675G-9,689G	12,81	9,5
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	15,45 G	15,36G-5,416G-5,464G-5,476G-5,422G-5,416G-5,448G-5,12G-5,192G-5,19G-5,222G-5,102G-4,97G-4,932G	18,13	12,2
1	£ 0,46	£ 0,41	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	18,76 G	18,733G-9,1G-9,3G-9,39G-9,38G-9,4G-9,42G-9,34G-9,39G-9,47G-9,153G-9,139G-9,139G-9,139G	26,99	17,53
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	39,02 G	38,56G-8,595G-8,527G-8,477G-8,513G-8,492G-8,508G-8,571G-8,57G-8,806G-8,675G-8,43G-8,29G-8,36G	43,14	35,11
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,58 G	11,55G-1,594G-1,628G-1,614G-1,598G-1,604G-1,614G-1,604G-1,642G-1,696G-1,688G-1,638G-1,63G-1,628G	13,96	11,48
1	US\$ 0,43	US\$ 0,38	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,48 G	25,232G-5,274G-5,271G-5,24G-5,23G-5,228G-5,252G-5,248G-5,25-5,316G-5,434G-5,346G-5,2G-5,146G-5,189G	29,02	23,7
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,12 G	2,112G-2,2015G-2,1875G-2,1705G-2,1645G-2,167G-2,17G-2,171G-2,1585G-2,1565G-2,071G-2,069G-2,069G-2,069G	2,29	1,29
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,12 G	28,925G-9,038G-9,065G-9,03G-9,016G-9,04G-9,058G-9,035G-9,133G-9,133G-9,105G-9,005G-8,93G-8,915G	35,27	28,34
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,97 G	13,898G-3,93G-3,998G-3,928G-3,93G-3,918G-3,904G-3,892G-3,974G-4,036G-4,032G-3,978G-3,978G-3,978G	16,77	13,04
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WQ436	HSBC MSCI USA UCITS ETF	1	37,14 G	36,695G-6,808G-6,727G-6,702G-6,719G-6,707G-6,739G-6,759G-6,813G-7,031G-6,84G-6,615G-6,47G-6,53G	41,56	33,34
1	US\$ 1,17	US\$ 1,4	28.04.22		A1H8BL	IE00B4T53815	HSBC MSCI EM LAT.AM. UCITS ETF	1	21,29 G	21,125G-1,335G-1,415G-1,435G-1,335G-1,36G-1,39G-1,13G-1,205G-1,155G-1,055G-0,92G-0,82G-0,765G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	36,42 G	36,315G-6,47G-6,485G-6,5G-6,44G-6,5G-6,46G-6,455G-6,685G-6,65G-6,595G-6,46G-6,4G-6,445G	38,58	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	81,27 G	80,11G-0,44G-0,18G-0,17G-0,15G-0,21G-0,28G-0,23G-0,56G-0,67G-0,36G-0,17G-0,04G-0,09G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	44,22 G	43,92G-4,42G-4,46G-4,39G-4,44G-4,53G-4,435G-4,48G-4,605G-4,79G-4,48G-4,18G-4,13G-3,995G	67,78	43,86
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	24,38 G	24,33G-4,465G-4,445G-4,45G-4,48G-4,485G-4,465G-4,485G-4,525G-4,54G-4,445G-4,425G-4,37G-4,415G	27,95	23,74
1	US\$ 0,41	US\$ 0,4	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,3 G	21,095G-1,135G-1,155G-1,135G-1,11G-1,135G-1,13G-1,175G-1,185G-1,275G-1,25G-1,12G-0,985G-0,99G	24,5	20,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	37,54 G	37,41G-7,51G-7,595G-7,52G-7,535G-7,5G-7,485G-7,435G-7,6G-7,805G-7,805G-7,64G-7,555G-7,565G	46,16	34,07
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	80,14 G	79,92G-80,01G-0,27G-0,05G-79,99G-9,99G-9,95G-9,9G-80,48G-0,71G-0,75G-0,42G-0,4G-0,42G	91,46	75,79
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.CI.Pa.AI.	1	11,75 G	11,666G-1,848G-1,844G-1,838G-1,826G-1,838G-1,848G-1,838G-1,888G-1,888G-1,8G-1,766G-1,75G-1,748G	14,88	11,1
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	10,87 G	10,846G-1,012G-1,008G-1,012G-0,994G-1,004G-1,012G-1,014G-1,104G-1,138G-1,012G-0,978G-0,956G-0,956G	12,95	10,76
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	12,86 G	12,928G-2,958G-2,94G-2,926G-2,948G-2,946G-2,97G-3,052G-3,126G-3,128G-3,128G-3,128G-3,128G	15,48	12,72
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	6,91 G	6,771G-6,82G-6,835G-6,819G-6,828G-6,822G-6,811G-6,815G-6,859G-6,936G-6,867G-6,779G-6,759G-6,765G	9,53	6,31
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,7 G	9,698G-9,7516G-9,7532G-9,7398G-9,7308G-9,7388G-9,738G-9,7458G-9,7496G-9,7654G-9,735G-9,735G-9,735G-9,735G	11,39	9,5
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,88 G	10,858G-0,9165G-0,8825G-0,858G-0,862G-0,859G-0,8685G-0,883G-0,862G-0,869G-0,812G-0,8G-0,79G-0,798G	11,89	10,58
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld CI.P.AI.ETF	1	19,58 G	19,358G-9,468G-9,486G-9,458G-9,456G-9,456G-9,456G-9,454G-9,514G-9,608G-9,53G-9,412G-9,346G-9,38G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA CI.P.AI.ETF	1	26,69 G	26,335G-6,5G-6,44G-6,42G-6,425G-6,42G-6,425G-6,45G-6,495G-6,67G-6,495G-6,32G-6,215G-6,27G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.CI.P.AI.ETF	1	17,12 G	17,052G-7,13G-7,24G-7,166G-7,162G-7,15G-7,138G-7,132G-7,238G-7,302G-7,244G-7,198G-7,182G-7,186G	20,97	15,95
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,56 G	9,542G-9,581G-9,5432G-9,5574G-9,5604G-9,5596G-9,567G-9,5752G-9,5606G-9,5516G-9,507G-9,505G-9,501G-9,501G	9,92	9,25
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	35,77 G	35,395G-5,516G-5,467G-5,431G-5,429G-5,427G-5,456G-5,481G-5,558G-5,717G-5,46G-5,23G-5,11G-5,185G	39,22	33,57
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	40,49 G	40,32G-0,485G-0,575G-0,51G-0,51G-0,475G-0,44G-0,385G-0,58G-0,79G-0,745G-0,585G-0,495G-0,505G	43,04	36,74
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	11,76 G	11,72G-1,852G-1,87G-1,836G-1,834G-1,832G-1,82G-1,812G-1,874G-1,93G-1,794G-1,76G-1,75G-1,75G	13,02	11,1
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,04 G	5,052G-5,116G-5,122G-5,123G-5,123G-5,121G-5,124G-5,122G-5,205G-5,246G-5,209G-5,204G-5,193G-5,197G	7,1	4,96
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,33 G	23,105G-3,224G-3,218G-3,184G-3,186G-3,189G-3,211G-3,196G-3,256G-3,37G-3,215G-3,095G-3,02G-3,055G	25,61	21,99
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	8,56 G	8,527G-8,656G-8,6552G-8,6584G-8,6448G-8,6482G-8,6572G-8,6496G-8,7192G-8,7492G-8,659G-8,622G-8,603G-8,607G	10,29	8,53
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,21 G	21,4G-1,415G-1,405G-1,38G-1,39G-1,395G-1,4G-1,365G-1,34G-1,37G-1,37G-1,37G-1,37G	25,79	20,55
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	25,82 G	25,915G-7,05G-7,075G-7,025G-7,035G-7,04G-7,015G-7,005G-7,11G-7,26G-5,985G-5,955G-5,965G-5,975G	29,11	24,59
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	35,73 G	35,725G-5,86G-5,83G-5,9G-5,83G-5,865G-5,865G-5,83G-6,215G-6,41G-6,28G-6,1G-6,105G-6,06G	50,51	35,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI CANADA UCITS ETF	1	19,29 G	19,242G-9,284G-9,34G-9,34G-9,31G-9,334G-9,322G-9,262G-9,442G-9,57G-9,492G-9,38G-9,376G-9,36G	22,23	18,11
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	4,92 G	4,9G-4,966G-4,9765G-4,979G-4,961G-4,962G-4,9605G-4,9655G-5,03-5,055G-5,094G-5,091G-5,082G-5,079G-5,069G	7,77	4,82
1	US\$ 0,1	US\$ 0,33	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	40,43 G	40,125G-0,69G-0,82G-0,725G-0,735G-0,77G-0,76G-0,75G-0,965G-1,19G-0,98G-0,795G-0,745G-0,795G	56,89	38,23
1	US\$ 0,63	US\$ 0,57	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,26 G	19,252G-9,278G-9,292G-9,278G-9,264G-9,27G-9,266G-9,302G-9,248G-9,232G-9,234G-9,178G-9,144G-9,122G	24,78	18,58
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,24	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,55 G	8,533G-8,5608G-8,5646G-8,5592G-8,5474G-8,551G-8,5538G-8,5538G-8,6212G-8,6498G-8,639G-8,607G-8,597G-8,595G	11,24	8,52
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,35 G	14,292G-4,288G-4,266G-4,268G-4,284G-4,28G-4,282G-4,322G-4,38G	14,38	14,27
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16 G	16,01G-6,038G-6,008G-6,01G-6,032G-6,034G-6,028G-6,174G-6,28G	16,28	15,81
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	220,66 G	217,56G-20,71G-0,674G-0,976G-17,71G-7,87G-7,77G-7,68G-7,72G-20,718G-1,635G-2,353G-2,001G-1,062G-0,824G-0,702G	290,18	200,24
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	50 G	52,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G-2,001G	84	49
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	1,95 G	1,963G-1,965G-1,956G-1,956G-1,958G-1,959G-1,968G-1,965G-1,964G-1,974G-2,013G-2,015G-2,008G-1,987G-1,985G-1,989G	4,25	1,82
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,48 G	11,41G-1,475G-1,475G-1,475G-1,475G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G	14,67	11,35
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	56,88 G	56,51G-6,78G-6,719G-6,992G-6,798G-6,766G-6,73G-6,555G-6,523G-6,813G-7,014G-7,014G-6,968G-6,823G-6,787G-6,805G	67,36	53,22
7		Th.	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,81 G	59,47G-9,8G-9,8G-9,81G-9,83G-9,81G-9,81G-9,81G-9,81G-9,83G-9,88G-9,88G-9,88G-9,89G-9,83G-9,84G-9,85G	60,8	57,52
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	51,44 G	50,99G-1,04G-1,19G-1,19G-1,07G-1,07G-1,07G-1,47G-1,47G-2,23G-2,29G-2,23G-2,15G-2,03G-1,8G-1,86G	64,14	50,13
10		Th.	02.01.18		DWS0RWE	DE000DWS0RW5	Gothaer Comfort Ertrag	1	116,18 G	115,89G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,79G-6,79G-6,79G-6,79G	141,41	115,49
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	143,83 G	143,3G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-4,75G-4,75G-4,75G-4,75G	173,18	142,36
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,48 G	58,34G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	58,83	56,33
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	80,19 G	79,92G-80,18G-0,19G-0,35G-0,19G-0,19G-0,16G-0,07G-79,99G-80,26G-0,42G-0,42G-0,42G-0,29G-0,23G-0,23G	94,18	78,15
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,25 G	51,17G-1,51G-1,372G-1,372G-1,372G-1,45G-1,372G-1,372G-1,372G-1,321G-1,321G-1,254G-1,443G-1,443G-1,72G-1,72G	61,18	50,65
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	222,67 G	221,113G-1,956G-2,703G-4,078G-3,611G-3,82G-3,769G-3,402G-3,147G-4,339G-5,38G-5,83G-5,413G-4,788G-4,579G-4,496G	282,02	201,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		515200	DE0005152003	Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd	1	52,56 G	52,24G-2,43G-2,437G-2,437G-2,439G-2,438G-2,438G-2,438G-2,439G-2,437G-2,443G-2,445G-2,446G-2,447G-2,806G-2,79G	63,87	52,22
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	61,63 G	60,93G-1,53G-1,53G-1,54G-1,56G-1,55G-1,54G-1,54G-1,54G-1,5G-1,59G-1,62G-1,61G-1,56G-1,3G-1,26G	70,6	60,84
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	62,28 G	61,95G-2,3G-2,3G-2,33G-2,34G-2,34G-2,33G-2,34G-2,33G-2,31G-2,43G-2,5G-2,45G-2,34G-1,93G-1,92G	73,81	61,74
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	59,82 G	58,97G-9,95G-9,9G-60,19G-58,944G-60,07G-58,939G-60,07G-58,697G-8,828G-8,937G-8,937G-8,955G-8,874G-9,85G-9,85G	74,53	58,25
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	118,15 G	117,71G-8,128G-8,13G-8,192G-8,271G-8,237G-8,232G-8,361G-8,361G-8,432G-8,43G-8,508G-8,571G-8,534G-8,462G-8,462G	136,06	116,28
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppeler Lingohr Global Equity	1	65,27 G	64,714G-5,11G-5,104G-5,437G-5,344G-5,281G-5,336G-5,303G-4,545G-4,692G-4,97G-5,032G-4,951G-4,622G-4,615G-4,602G	76,34	61,39
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	66,38 G	66,14G-6,296G-6,335G-6,37G-6,306G-6,32G-6,328G-6,315G-6,246G-6,38G-6,435G-6,464G-6,479G-6,405G-6,395G-6,36G	71	65,07
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	52,91 G	53,114G-3,114G-3,146G-2,935G-2,935G-2,954G-2,935G-2,935G-2,935G-2,967G-3,042G-3,042G-3,106G-3,14G-3,174G-3,174G-3,174G-3,174G-3,174G-3,096G-3,096G-3,096G-3,096G-3,096G-3,076G	58,55	51,8
8	Euro 0,92	Euro 0,9	14.01.22		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	52,5 G	52,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	54	52
1					A2QPXV	IE00BMD8KP97	Invesco Investment Management Ltd. InvescoM2 NASDAQ NexGen100 ETF	1	27,7 G	27,405G-7,63G-7,66G-7,56G-7,61G-7,66G-7,625G-7,63G-7,855G-8,065G-7,88G-7,585G-7,53G-7,57G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	35,6 G	35,51G-5,835G-6,07G-6,135G-6,235G-6,29G-6,35G-6,47G-7,13G-7,34G-7,095G-6,705G-6,55G-6,675G	46,15	26,58
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,68 G	39,65G-9,81G-9,81G-9,81G-9,81G-9,801G-9,8G-9,81G-9,811G-9,81G-9,724G-9,704G-9,698G-9,712G	40,61	38,15
1	US\$ 0,49	US\$ 0,46	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	36,43 G	36,415G-6,46G-6,352G-6,273G-6,289G-6,296G-6,318G-6,369G-6,354G-6,238G-6,2G-6,185G-6,14G-6,14G	38,99	35,88
1	US\$ 0,13	US\$ 0,47	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	38,57 G	38,501G-8,692G-8,537G-8,486G-8,548G-8,521G-8,523G-8,602G-8,512G-8,377G-8,164G-8,135G-8,117G-8,133G	40,42	35,07
1	US\$ 0,71	US\$ 0,61	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	35,71 G	35,67G-5,806G-5,717G-5,637G-5,633G-5,641G-5,683G-5,716G-5,729G-5,63G-5,542G-5,51G-5,502G-5,492G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,28 G	32,255G-1,94G-2,527G-2,468G-2,378G-2,417G-2,418G-2,467G-2,554G-2,523G-2,385G-2,415G-2,415G-2,415G	39,04	31,55
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,56 G	37,66G-7,753G-7,742G-7,738G-7,712G-7,729G-7,723G-7,728G-7,761G-7,769G-7,73G-7,73G-7,57G-7,57G	39,45	37,07
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	52,87 G	52,44G-2,79G-2,76G-2,76G-2,82G-2,88G-2,81G-2,88G-2,75G-3,23G-3,01G-2,59G-2,46G-2,42G	57,57	46,37
1	US\$ 0,37	US\$ 0,42	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	37,46 G	37,394G-7,445G-7,316G-7,247G-7,292G-7,271G-7,313G-7,349G-7,316G-7,206G-7,184G-7,166G-7,106G-7,124G	39,48	35,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2N6RV	IE00BFZXGZ54	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF	1	197,3 G	193,32G-3,82G-3,48G-3,04G-3,22G-2,9G-2,62G-3,3G-2,7G-4,94G-3,64G-1,96G-0,88G-1,18G	244,85	173,98
12					A2JQDG	IE00BD5KKG77	InvescoMI GS EQ Factor EM ETF	1	34,75 G	34,68G-4,915G-4,905G-4,92G-4,925G-4,845G-4,84G-4,845G-5,065G-5,135G-4,89G-4,78G-4,71G-4,72G	41,59	34,66
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	41,56 G	41,555G-1,71G-1,64G-1,52G-1,56G-1,57G-1,65G-1,71G-1,83G-2,1G-1,355G-1,345G-1,315G-1,315G	58,67	39,03
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	15,98 G	15,987G-6,177G-6,252G-6,3085G-6,309G-6,3435G-6,3125G-6,3125G-6,323G-6,3295G-6,096G-6,096G-6,072G-6,072G	20,51	15,41
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	50,97 G	51,06G-1,51G-1,66G-1,85G-1,61G-1,78G-1,64G-1,46G-1,79G-2,05G-1,47G-1,45G-1,5G-1,55G	63,45	49,69
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,76 G	13,766G-3,976G-3,991G-3,9755G-3,975G-3,98G-3,977G-3,976G-4,05G-4,143G-3,956G-3,956G-3,956G-3,954G	19,08	13,65
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	39,18 G	39,125G-9,166G-9,25G-9,236G-9,183G-9,213G-9,224G-9,198G-9,438G-9,66G-9,57G-9,46G-9,37G-9,38G	50,13	38,99
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	739 G	729,3G-31,2G-0,18G-29,08G-9,92G-9,66G-9,96G-30,62G-1,64G-5,54G-2,1G-27,9G-4,9G-6,2G	808,5	659,4
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	215,2 G	211,15G-1,45G-2,1G-1,75G-1,8G-1,55G-1,15G-1,7G-1,8G-4,7G-3,5G-1,6G-0,7G-0,85G	315,2	193,74
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	22,63 G	22,66G-2,802G-2,825G-2,824G-2,813G-2,814G-2,814G-2,804G-2,895G-2,96G-2,808G-2,844G-2,878G-2,706G	27,95	22,19
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,98 G	16,936G-7,239G-7,2005G-7,17G-7,17G-7,183G-7,19G-7,209G-7,2205G-7,1595G-6,966G-6,965G-6,95G-6,931G	19,15	16,93
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,27 G	17,271G-7,5125G-7,4945G-7,4915G-7,4585G-7,4855G-7,4845G-7,485G-7,5305G-7,523G-7,306G-7,298G-7,298G-7,298G	20,62	17,04
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,61 G	13,5805G-4,0765G-4,045G-4G-4,006G-4,0015G-4,0215G-4,038G-4,071G-4,057G-3,4905G-3,4905G-3,4905G-3,4905G	15,75	13,42
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	35,71 G	34,97G-5,145G-5,19G-5,1G-5,14G-5,08G-5,11G-5,14G-5,13G-5,425G-5,065G-4,725G-4,58G-4,635G	44,78	32,02
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	44,49 G	43,92G-4,35G-4,325G-4,31G-4,34G-4,38G-4,36G-4,42G-4,485G-4,645G-4,475G-4,25G-4,11G-4,175G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	43,47 G	43,22G-3,515G-3,485G-3,495G-3,48G-3,535G-3,55G-3,555G-3,66G-3,83G-3,49G-3,235G-3,09G-3,14G	47,67	38,89
1	US\$ 0,51	US\$ 1,22	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,59 G	33,311G-3,994G-3,856G-3,857G-3,891G-3,845G-3,861G-3,909G-3,888G-3,898G-3,421G-3,421G-3,421G-3,421G	36,59	31,77
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	23,58 G	23,36G-3,635G-3,81G-3,75G-3,745G-3,66G-3,76G-3,755G-4,03G-4,275G-4,02G-3,825G-3,77G-3,795G	31,03	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	23,52 G	23,37G-3,56G-3,72G-3,665G-3,655G-3,585G-3,675G-3,695G-3,94G-4,165G-3,955G-3,775G-3,675G-3,73G	30,99	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	35,61 G	35,615G-5,715G-5,77G-5,765G-5,7G-5,72G-5,73G-5,695G-5,81G-5,97G-5,915G-5,745G-5,715G-5,715G	41,83	34,53
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	41,2 G	41,01G-1,135G-1,31G-1,19G-1,2G-1,185G-1,18G-1,085G-1,3G-1,51G-1,4G-1,255G-1,185G-1,21G	51,18	37,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU2	IE00BMDBMW94	Invesco Investment Management Ltd. InvescoM2 MSCI EUexUK ESG ETF	1	42,07 G	41,95G-2,06G-2,23G-2,04G-2,025G-2,025G-2,01G-1,945G-2,175G-2,36G-2,295G-2,145G-2,03G-2,065G	51,52	38,75
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	31,93 G	31,79G-1,86G-1,89G-1,87G-1,85G-1,875G-1,885G-1,85G-1,965G-1,97G-1,935G-1,85G-1,775G-1,765G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	26,6 G	26,49G-6,72G-6,45G-6,72G-6,675G-6,705G-6,7G-6,71G-6,925G-7,02G-6,89G-6,805G-6,74G-6,74G	34,31	26,45
12	US\$ 0,19		16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,72 G	51,18G-1,302G-1,304G-1,306G-1,34G-1,33G-1,36G-1,38G-1,454G-1,72G-1,36G-1,03G-0,87G-0,96G	57,18	45,56
1	US\$ 0,04	US\$ 0,28	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	40,56 G	40,525G-0,56G-0,4G-0,36G-0,42G-0,393G-0,412G-0,48G-0,38G-0,238G-0,197G-0,16G-0,154G-0,168G	42,36	34,48
1					A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,46 G	4,4965G-4,4891G-4,4684G-4,4689G-4,4727G-4,476G-4,4817G-4,4893G-4,4872G	4,68	4,39
1	Euro 0,67	Euro 0,57	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	32,71 G	32,681G-2,895G-2,941G-2,976G-2,581G-2,978G-2,96G-3,027G-3,003G-3,118G-2,61G-2,6G-2,588G-2,6G	40,99	32,06
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	33,96 G	33,935G-4,085G-4,165G-4,176G-4,08G-4,187G-4,155G-4,212G-4,206G-4,307G-4,151G-4,124G-4,126G-4,126G	41,81	32,8
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	51,31 G	50,66G-0,67G-0,58G-0,52G-0,57G-0,51G-0,6G-0,61G-0,63G-0,91G-0,76G-0,43G-0,23G-0,3G	56,02	45,76
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	48,3 G	47,845G-8,005G-8,005G-7,95G-7,965G-7,96G-7,94G-7,98G-8,06G-8,295G-8,175G-7,895G-7,675G-7,715G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	47,44 G	46,96G-7,305G-7,455G-7,44G-7,395G-7,4G-7,405G-7,385G-7,565G-7,875G-7,815G-7,54G-7,54G-7,47G	58,09	43,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,21 G	50,74G-0,78G-0,75G-0,68G-0,66G-0,68G-0,64G-0,68G-0,79G-1,06G-0,93G-0,59G-0,36G-0,44G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	46,78 G	46,55G-6,7G-6,86G-6,66G-6,695G-6,655G-6,625G-6,55G-6,855G-7,05G-7,05G-6,865G-6,8G-6,795G	56,63	43,53
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,03 G	55,33G-5,55G-5,42G-5,38G-5,4G-5,37G-5,43G-5,43G-5,59G-5,84G-5,64G-5,25G-5,09G-5,1G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,73 G	35,74G-5,703G-5,979G-5,97G-5,92G-5,943G-5,946G-5,943G-6,028G-6,037G-5,84G-5,84G-5,76G-5,765G	39,49	35,23
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,11 G	34,135G-3,859G-4,405G-4,35G-4,288G-4,323G-4,329G-4,352G-4,412G-4,448G-4,28G-4,28G-4,2G-4,21G	39,56	33,47
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,84 G	31,84G-1,571G-2,172G-2,08G-1,992G-2,02G-2,044G-2,088G-2,198G-2,182G-2,005G-2,005G-1,935G-1,94G	39,07	31,03
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	32,6 G	32,622G-3,167G-3,208G-3,145G-3,123G-3,157G-3,172G-3,185G-3,235G-3,291G-2,776G-2,758G-2,71G-2,75G	41,28	32,26
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	58,89 G	58,44G-8,75G-8,93G-8,98G-8,94G-8,9G-8,95G-8,84G-9,27G-9,79G-9,09G-8,51G-8,42G-8,4G	101	55,82
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	19,73 G	19,558G-9,906G-9,992G-9,998G-9,948G-9,98G-9,972G-9,958G-20,285G-0,4G-0,355G-0,345G-0,305G-0,305G	28,53	19,52
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	39,9 G	39,72G-9,96G-40,385G-0,36G-0,32G-0,315G-0,225G-0,13G-0,375G-0,515G-0,51G-0,385G-0,365G-0,355G	60,01	36,04
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,61 G	30,3G-0,268G-0,414-0,369G-0,417G-0,39G-0,414G-0,381G-0,367G-0,504G-0,755G-0,67G-0,485G-0,395G-0,445G	38,63	27,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	36 G	35,61G-5,581G-5,577G-5,544G-5,573G-5,563G-5,586G-5,603G-5,665G-5,84G-5,71G-5,495G-5,335G-5,395G	39,68	32,29
12		Th.			A14MTY	IE00BVGCG751	InvescoMI Nikkei 400 ETF	1	20,57 G	20,571G-1,27G-1,19G-1,19G-1,2G-1,19G-1,22G-1,21G-1,22G-1,22G-0,956G-0,961G-0,961G-0,961G	22,29	16,8
12		Th.			A14MTZ	IE00BVGCG645	InvescoMI Nikkei 400 ETF	1	18,73 G	18,55G-8,654G-8,676G-8,66G-8,662G-8,668G-8,664G-8,658G-8,7G-8,754G-8,746G-8,662G-8,636G-8,626G	19,66	16,81
10	US\$ 1,15	US\$ 1,16	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,72 G	31,665G-1,77G-1,515G-1,69G-1,71G-1,7G-1,735G-1,765G-1,71G-1,69G-1,645G-1,535G-1,42G-1,45G	35,24	29,39
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	419,3 G	419,601G-30,2G-29,57G-9,3G-34,7-29,24G-9,56G-9,74G-30,52G-29,39G-7,09G-1,251G-1,251G-1,251G	523,2	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	307,15 G	308,351G-8,5G-8,16G-7,48G-7,45G-10,94-6,55G-7,01G-6,65G-7,97G-10,34G-4,251G-4,051G-4,051G-4,051G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	598,3 G	598,701G-610,37G-8,56G-8,89G-9,24G-9,77G-16,65G-7,09G-29-4,901G-4,901G	629	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	411,65 G	412,051G-25,15G-5,5G-5,28G-5,65G-6,17G-5,96G-6,23G-5,74G-7,98G-15,651G-5,501G-5,501G-5,501G	492,25	390,5
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	462,95 G	463,251G-80,14G-79,36G-9,25G-9,01G-9,28G-9,52G-9,9G-82,55G-5,18G-61,101G-1,101G-1,101G-1,101G	520,77	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	241 G	240,751G-5,49G-5,38G-5,39G-5,48G-5,58G-5,55G-5,96G-6,58G-7,24G-2,551G-2,401G-2,401G-2,401G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	538,6 G	538,001G-51,22G-49,8G-9,38G-9,49G-9,47G-9,99G-51,37G-2,28G-2,76G-40,701G-0,701G-0,701G-0,701G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	550 G	553,66G-3,45G-6,25G-6,68G-7,2G-8,41G-7,06G-61G-4G	578,3	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	467,4 G	470,001G-84G-2,95G-2,25G-3G-2,2G-2,92G-2,68G-4,87G-9,37G-0,501G-0,401G-0,401G-0,401G	621,44	411,15
10	US\$ 0,64	US\$ 0,86	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	40,73 G	40,59G-0,705G-0,74G-0,69G-0,685G-0,71G-0,72G-0,71G-0,87G-0,965G-0,875G-0,675G-0,49G-0,425G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	152,38 G	152,02G-3,9G-4,52G-4,08G-4,08G-4,1G-4,04G-3,86G-4,64G-5,16G-3,28G-2,8G-2,7G-2,74G	189,3	143,5
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	35,27 G	35,115G-5,185G-5,25G-5,19G-5,195G-5,175G-5,14G-5,09G-5,28G-5,465G-5,43G-5,315G-5,275G-5,275G	43,17	31,96
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,91 G	40,205G-0,755G-0,795G-0,73G-0,78G-0,78G-0,74G-0,875G-1,445G-1,715G-1,395G-1,11G-0,93G-1,1G	43,28	32,48
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	137,68 G	136,9G-7,34G-7,3G-7,34G-7,18G-7,32G-7,4G-7,3G-7,82G-7,72G-7,72G-7,24G-6,86G-6,82G	161,84	133,2
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	286,15 G	280,3G-0,9G-0,55G-79,8G-80,2G-79,7G-9,95G-80,15G-0,2G-2,4G-0,9G-78,25G-8,5-6,8G-7,2G	358,85	258,15
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	93,73 G	93,45G-3,59G-3,88G-3,64G-3,64G-3,57G-3,44G-3,38G-3,92G-4,26G-4,26G-3,94G-3,96G-3,91G	111,12	87,35
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	83,97 G	83,6G-3,79G-3,96G-3,8G-3,8G-3,74G-3,66G-3,59G-4G-4,44G-4,46G-4,11G-3,98G-4,02G	100,22	76,15
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	254,75 G	253,2G-4,65G-5,45G-4,65G-4,6G-4,35G-4,05G-3,9G-5,4G-6,4G-6,2G-5,2G-4,8G-4,9G	298,15	237,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	55,43 G	55,3G-5,29G-5,88G-5,76G-5,76G-5,77G-5,8G-5,58G-5,91G-6,09G-5,94G-5,77G-5,72G-5,73G	78,71	50,8



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCP	IE00B60SX063	Invesco Investment Management Ltd. InvescoM.I STOXX EU Mid200 ETF	1	88 G	87,71G-7,93G-8,63G-8,34G-8,3G-8,35G-8,27G-8,18G-8,6G-8,98G-9,01G-8,72G-8,43G-8,46G	118,46	81,43
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	108 G	106,84G-6,965G-6,82G-6,71G-6,74G-6,745G-6,845G-6,89G-7,075G-7,695G-7,28G-6,48G-6,06G-6,2G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	56,88 G	56,36G-6,806G-6,804G-6,81G-6,748G-6,82G-6,82G-6,778G-7,03G-6,974G-6,89G-6,67G-6,57G-6,58G	67,73	55,43
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	76,6 G	75,9G-5,99G-5,928G-5,838G-5,872G-5,848G-5,9G-5,874G-6,088G-6,462G-6,22G-5,76G-5,56G-5,6G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	88,62 G	88,14G-8,42G-8,46G-8,29G-8,54G-8,54G-8,67G-8,65G-8,68G-9,56G-9,21G-8,62G-8,23G-8,19G	98,7	76,69
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	43,39 G	43,205G-3,35G-3,525G-3,395G-3,39G-3,36G-3,33G-3,29G-3,505G-3,725G-3,72G-3,54G-3,48G-3,48G	56,49	39,78
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,69 G	98,68G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,87G-8,86G-8,86G-8,58G-8,58G-8,58G	99,52	96,96
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	404,9 G	402,1G-2,45G-3,4G-4,7G-4,85G-6,05G-5,55G-4,8G-3,95G-7,5G-6G-4,7G-4,1G-4,15G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	61,98 G	61,96G-1,52G-1,56G-1,56G-1,68G-1,73G-1,45G-1,55G-1,56G-1,67G-1,46G-1,35G-1,26G-1,3G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	523,2 G	515,7G-20,5G-9,7G-9,4G-8,4G-8,7G-9,2G-8,1G-33,6G-7,9G-5,6G-3,7G-3,5G-3,3G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	536,2 G	534,2G-40,8G-4G-1,6G-1,6G-38,9G-9,7G-6,4G-8,6G-41,6G-1,2G-39,1G-8,4G-8,5G	665,2	482,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	394,25 G	394,4G-6,7G-9,5G-8,65G-7,45G-7,9G-8,7G-6,9G-8,2G-401,05G-0,4G-399,05G-8,6G-8,9G	510,8	359,15
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	284,15 G	284G-2,65G-5,05G-3,7G-3,1G-3,8G-3G-2,9G-4,8G-5,95G-4,9G-4,1G-4,05G-3,95G	367,2	258,7
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	424,6 G	423G-0G-18,8G-5,9G-7,1G-8,75-7,75G-7,85G-7,3G-21,2G-2,45G-1,3G-0,35G-19,9G-20G	513	412,1
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	327,55 G	325,95G-7,45G-31,25G-29,75G-9,55G-8,9G-8,3G-8,35G-31,15G-1,15G-0,5G-29,5G-9,35G-9,3G	388,25	308,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	278,6 G	277,5G-8,7G-81,5G-0,95G-0,35G-0,1G-0,3G-0,1G-1,2G-2,7G-2,5G-1,5G-1,35G-1,25G	363	247,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	119,58 G	119,2G-9,6G-9,82G-9,88G-9,96G-20,1G-19,66G-9,9G-9,96G-20,12G-19,92G-9,52G-9,46G-9,52G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	130,4 G	129,54G-9,74G-30,2G-29,54G-9,86G-9,66G-9,58G-9,36G-9,98G-30,32G-0,1G-29,7G-9,62G-9,6G	147,28	115,5
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	228,45 G	227,3G-7,7G-8,05G-8,75G-8,85G-8,5G-8,2G-7,85G-30G-0,55G-0,1G-29,65G-9,15G-9,35G	246,8	187,34
12		Th.			A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	571,5 G	569,7G-71,8G-3,1G-0,5G-69,7G-9,2G-9,6G-7,6G-70,7G-4G-1,8G-69,6G-9,5G-8,9G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	137,78 G	136,82G-7,84G-9,02G-9,36G-9,5G-40,02G-0,16G-0,06G-0,76G-1,58G-1,08G-0,62G-0,64G-0,62G	241,7	122,96
12		Th.			A0RPS E	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	91,78 G	91,22G-1,06G-1,68G-1,42G-1,36G-1,23G-1,17G-0,91G-1,84G-2,65G-2,13G-1,38G-1,54G-1,51G	134,16	81,75
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	82,5 G	81,88G-2,57G-2,83G-2,68G-2,88G-2,95G-2,82G-2,85G-3,1G-3,17G-3,06G-2,74G-2,67G-2,67G	104,8	81,14
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	180,26 G	180,16G-79,5G-80,92G-79,94G-9,74G-80,42G-1,12G-0,88G-1,98G-2,84G-2,76G-2,02G-1,78G-1,84G	227,3	153,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSH	IE00B5MTXK03	Invesco Investment Management Ltd. InvescoMI STXE600 Util ETF	1	218,45 G	216,75G-8G-20,2G-18,35G-8,85G-8,85G-8,9G-9,05G-9,95G-9,95G-9,55G-8,75G-8,65G-8,7G	263,35	199,46
1		Euro 0,34	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	34,84 G	34,356G-5,227G-5,262G-5,233G-5,211G-5,227G-5,239G-5,227G-5,291G-5,289G-4,842G-4,847G-4,808G-4,837G	40,1	34,01
1		Euro 0,44	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,95 G	36,503G-7,389G-7,41G-7,389G-7,376G-7,402G-7,386G-7,408G-7,427G-7,394G-6,966G-6,966G-6,966G-6,966G	39,97	36,41
1		Euro 0,36	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	33,5 G	33,16G-4,024G-4,064G-4,014G-3,986G-4,014G-4,014G-4,025G-4,069G-4,095G-3,692G-3,682G-3,682G-3,673G	40,08	32,89
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,15 G	4,128G-4,1835G-4,1665G-4,167G-4,162G-4,1635G-4,166G-4,1935G-4,2155G-4,2085G-4,2085G-4,2085G-4,2085G	4,87	3,98
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,1 G	4,1005G-4,093G-4,1345G-4,0755G-4,1205G-4,121G-4,13G-4,1255G-4,152G-4,189G-4,1805G-4,1805G-4,1805G-4,18G	5	3,79
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,85 G	4,8992G-4,8472G-4,9115G-4,9034G-4,9045G-4,9049G-4,9047G-4,9129G-4,9127G-4,9041G-4,9041G-4,9041G-4,9041G	5	4,83
1					A3DSVS	IE0008YNN5P8	InvescoMI2 IQS ESG GI ETF	1	39,06 G	39,66G-9,63G-9,58G-9,645G-9,64G-9,575G-9,75G-40,065G-0,05G-0,07G-0,07G-0,07G	41,25	36,25
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,83 G	4,802G-4,799G-4,793G-4,7935G-4,792G-4,798G-4,798G-4,825G-4,8365G-4,837G-4,837G-4,837G-4,837G	5,2	4,65
1					A3DEWK	IE000XI8T2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,86 G	4,856G-4,8545G-4,8495G-4,851G-4,85G-4,854G-4,854G-4,8825G-4,8945G-4,893G-4,895G-4,895G-4,895G	5,27	4,57
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,87 G	4,8762G-4,8737G-4,8727G-4,8674G-4,8701G-4,8704G-4,8702G-4,8815G-4,8817G	5,29	4,79
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,94 G	4,9415G-4,9369G-4,9386G-4,9309G-4,9315G-4,9314G-4,9312G-4,9407G-4,9397G	5,18	4,73
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,84 G	4,8487G-4,8457G-4,8451G-4,8397G-4,8425G-4,8439G-4,8425G-4,8535G-4,8535G	5,29	4,76
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	4,91 G	5,002G-5,031G-5,046G-5,036G-5,041G-5,03G-5,026G-5,045G-5,059G-5,061G-5,062G-5,062G-5,062G	5,93	4,47
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	46,3 G	45,745G-5,875G-5,97G-5,945G-5,88G-5,905G-5,955G-5,88G-6,045G-6,43G-6,22G-5,965G-5,76G-5,845G	58,13	41,78
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.II IVZ BB Cmty ex-AgraETF	1	31,45 G	31,27G-1,555G-1,495G-1,625G-1,55G-1,54G-1,45G-1,415G-1,64G-1,71G-1,39G-1,33G-1,72G-1,74G	36,87	23,31
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	44,25 G	44,01G-4,035G-3,985G-4,005G-4,015G-4,06G-4,085G-4,145G-4,25G-4,335G-4,21G-3,94G-3,75G-3,825G	45,23	37,45
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33,54 G	33,035G-3,41G-3,385G-3,365G-3,405G-3,43G-3,38G-3,44G-3,655G-3,965G-3,675G-3,38G-3,33G-3,33G	42,69	30,24
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,52 G	31,8G-1,93G-1,96G-1,88G-1,9G-1,89G-1,87G-1,875G-1,91G-2,17G-1,915G-1,615G-1,47G-1,505G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	3,96 G	3,947G-3,954G-3,974G-3,957G-3,957G-3,955G-3,9545G-3,948G-3,9735G-3,993G-3,989G-3,975G-3,972G-3,974G	5,03	3,55
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,67 G	3,644G-3,663G-3,667G-3,6605G-3,6605G-3,661G-3,6625G-3,6605G-3,674G-3,6955G-3,676G-3,655G-3,646G-3,65G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,72 G	3,692G-3,7075G-3,703G-3,701G-3,701G-3,6975G-3,703G-3,7045G-3,718G-3,7435G-3,722G-3,693G-3,682G-3,688G	4,41	3,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEX	IE000PJL7R74	Invesco Investment Management Ltd. IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,3 G	3,293G-3,3325G-3,301G-3,336G-3,3315G-3,3325G-3,336G-3,335G-3,358G-3,3675G-3,3355G-3,3225G-3,316G-3,318G	3,97	3,28
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,48 G	3,457G-3,4825G-3,4825G-3,482G-3,478G-3,482G-3,482G-3,48G-3,497G-3,495G-3,489G-3,479G-3,472G-3,473G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,27 G	4,315G-4,341G-4,354G-4,345G-4,35G-4,339G-4,337G-4,354G-4,365G-4,367G-4,3675G-4,3675G-4,3675G	5,53	4,27
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	20,08 G	19,892G-20,305G-0,395G-0,41G-0,385G-0,38G-0,385G-0,365G-0,8G-1,03G-0,825G-0,705G-0,625G-0,7G	32,52	19,41
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	20,9 G	20,84G-0,87G-0,955G-0,885G-0,91G-0,885G-0,89G-0,865G-0,945G-0,98G-0,98G-0,91G-0,845G-0,85G	26,27	19,15
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	19,14 G	19,121G-9,63G-9,84-9,61G-9,6G-9,59G-9,61G-9,61G-9,64G-9,54G-9,55G-9,045G-9,047G-9,047G-9,047G	25,39	18,46
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,02 G	20,92G-1,035G-1,02G-1,02G-1G-1G-0,77G-0,815G-0,885G-0,93G-0,865G-0,805G-0,745G-0,72G	27,26	20,63
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,27 G	23,241G-3,75G-3,71G-3,77G-3,74G-3,73G-3,67G-3,66G-3,74G-3,79G-3,341G-3,331G-3,331G-3,331G	27,82	18,5
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	27,26 G	27,175G-7,21G-7,31G-7,205G-7,195G-7,185G-7,16G-7,135G-7,27G-7,385G-7,365G-7,275G-7,245G-7,25G	32,86	25,14
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,89 G	20,88G-0,92G-0,852G-0,833G-0,846G-0,832G-0,85G-0,871G-0,898G-0,916G-0,578G-0,61G-0,608G-0,508G	22,86	19,77
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	164,82 G	163,06G-4,82G-4,86G-4,58G-4,62G-4,14G-4,7G-4,8G-5,22G-5,72G-4,52G-3,7G-3,22G-3,4G	184,62	151,32
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	92,13 G	90,76G-2,04G-1,92G-2,02G-2,03G-2,32G-2,31G-2,4G-2,26G-2,44G-2,17G-1,98G-1,96G-1,92G	94,11	60,43
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	43,29 G	43,32G-3,39G-3,33G-3,375G-3,39G-3,46G-3,525G-3,575G-3,505G-3,58G-3,395G-3,325G-3,285G-3,27G	45,23	30,35
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	92,9 G	92,951G-4,101G-4,88G-5,08G-5,05G-5,01G-5,15G-5,11G-5,2G-5,32G-3,151G-3,151G-3,151G-3,151G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	226,75 G	225,95G-6,15G-6,7G-6,35G-6,55G-6,55G-6,15G-6,05G-7,2G-7,8G-7,95G-7G-6,75G-6,7G	257,55	210,5
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	56,7 G	56,81G-6,44G-6,39G-6,53G-6,68G-6,74G-6,42G-6,48G-6,53G-6,69G-6,52G-6,37G-6,37G-6,28G	73,43	46,93
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,17 G	24,98G-5,035G-5,025G-5,025G-5,025G-5,04G-5,055G-5,065G-5,135G-5,18G-5,15G-5,035G-4,9G-4,935G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,39 G	9,363G-9,368G-9,41G-9,401G-9,403G-9,399G-9,39G-9,374G-9,416G-9,454G-9,463G-9,433G-9,396G-9,399G	11,11	8,74
10	US\$ 0,29	US\$ 0,42	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	6,85 G	6,812G-6,856G-6,838G-6,831G-6,834G-6,84G-6,768G-6,744G-6,833G-6,83G-6,842G-6,837G-6,792G-6,792G	8,84	6,74
10	US\$ 0,47	US\$ 0,59	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,34 G	21,115G-1,15G-1,15G-1,18G-1,18G-1,16G-1,18G-1,2G-1,305G-1,385G-1,345G-1,235G-1,095G-1,115G	23,27	20,2
1					A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,45 G	4,442G-4,4985G-4,4805G-4,4772G-4,4852G-4,4875G-4,4901G-4,5021G-4,5157G	4,59	4,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,12	US\$ 0,08	01.06.22		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Asset Allocation	1	9,96 G	9,924G-9,939G-9,938G-9,906G-9,897G-9,918G-9,909G-9,913G-9,93G-9,913G-9,902G-9,886G-9,887G-9,868G-9,851G-9,852G	12,51	9,85
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	23,83 G	23,651G-3,761G-3,739G-3,882G-3,758G-3,763G-3,744G-3,716G-3,695G-3,865G-3,979G-4,009G-3,964G-3,897G-3,878G-3,878G	27,74	21,76
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	73,04 G	72G-2,444G-2,463G-2,512G-2,428G-2,42G-2,432G-2,462G-2,461G-2,743G-2,818G-2,896G-2,693G-2,269G-2,115G-2,119G	84,39	69,19
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,02 G	7,061G-7,056G-7,001G-6,991G-6,981G-6,991G-6,986G-6,991G-6,991G-7,016G-7,186G-7,176G-7,171G-7,141G-7,131G-7,136G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	7,46 G	7,48G-7,475G-7,485G-7,52G-7,52G-7,51G-7,52G-7,52G-7,51G-7,54G-7,51G-7,52G-7,51G-7,5G-7,5G-7,5G	11,85	7,44
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	26,03 G	26,229G-6,306G-6,337G-6,31G-6,31G-6,32G-6,29G-6,314G-6,349G-6,27G-6,583G-6,591G-6,591G-6,559G-6,581G	45,91	25,94
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,27 G	16,23G-6,27G-6,27G-6,27G-6,27G-6,27G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	19,83	15,91
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,13 G	10,13G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,21G-0,21G-0,21G-0,21G-0,17G-0,17G	12,05	10,04
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,18 G	12,12G-2,18G-2,18G-2,19G-2,19G-2,18G-2,18G-2,18G-2,17G-2,18G-2,23G-2,24G-2,24G-2,22G-2,23G-2,22G	14,47	11,94
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,16 G	9,105G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,09G-9,09G-9,09G	9,78	8,59
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	53,39 G	52,78G-3,056G-3,216G-3,301G-3,244G-3,222G-3,22G-3,249G-3,195G-3,421G-3,706G-3,169G-3,096G-2,827G-2,744G-2,747G	56,99	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	86,14 G	85,857G-5,884G-5,936G-6,08G-5,967G-5,915G-5,949G-6,072G-6,082G-6,446G-5,504G-6,343G-5,71G-5,447G-5,398G-5,348G	91,17	71,92
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	28,53 G	28,388G-8,5G-8,473G-8,658G-8,597G-8,562G-8,576G-8,567G-8,52G-8,629G-8,532G-8,541G-8,53G-8,469G-8,469G-8,455G	34,16	27,06
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,22 G	21,11G-1,19G-1,2G-1,21G-1,2G-1,2G-1,2G-1,2G-1,18G-1,21G-1,23G-1,24G-1,29G-1,26G-1,27G-1,26G	24,59	20,81
3	Euro 0,34	Euro 0,25	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	12,55 G	12,49G-2,539G-2,541G-2,568G-2,56G-2,558G-2,558G-2,56G-2,55G-2,563G-2,577G-2,582G-2,586G-2,575G-2,573G-2,571G	14,87	12,33
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	16,35 G	16,35G-6,41G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,48G-6,48G-6,48G-6,48G-6,42G-6,42G	19,23	16,21
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,78 G	2,756G-2,777G-2,775G-2,78G-2,776G-2,775G-2,775G-2,775G-2,774G-2,778G-2,78G-2,78G-2,783G-2,783G-2,783G-2,783G	3,28	2,76
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	308,8 G	308,77G-8,771G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,231G-9,309G-9,231G-9,309G-8,811G-8,811G-8,811G-8,809G-8,809G	315	307,68
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	92,78 G	92,68G-2,618G-2,655G-2,162G-2,134G-2,2G-2,172G-2,229G-2,366G-2,058G-1,878G-1,729G-1,757G-1,726G-1,641G-1,743G	96,69	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	21,42 G	21,256G-1,362G-1,368G-1,474G-1,422G-1,414G-1,398G-1,385G-1,354G-1,48G-1,577G-1,578G-1,55G-1,482G-1,458G-1,458G	24,37	19,55
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	25,24 G	25,064G-5,168G-5,108G-5,137G-5,207G-5,178G-5,196G-5,187G-5,14G-5,278G-5,299G-5,581G-5,547G-5,488G-5,471G-5,463G	34,83	23,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			973792	LU0048816135	Invesco Management S.A. Invesco Greater China Equity	1	42,78 G	43,118G-3,269G-3,314G-3,339G-3,358G-3,36G-3,36G-3,339G-3,41G-3,312G-3,604G-3,081G-3,246G-3,271G-3,233G-3,234G	63,59	42,67
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	50,11 G	49,421G-9,64G-9,61G-9,51G-9,49G-9,52G-9,52G-9,49G-9,53G-9,44G-9,77G-9,8G-9,95G-9,448G-9,48G-9,52G	78,54	48,62
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	104,24 G	104,43G-4,813G-5,389G-5,375G-5,404G-5,5G-5,435G-5,52G-5,548G-5,391G-5,89G-4,9G-3,371G-3,402G-3,339G-3,33G	141,12	103,33
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,51 G	6,49G-6,51G-6,524G-6,519G-6,513G-6,507G-6,51G-6,51G-6,516G-6,525G-6,525G-6,526G-6,54G-6,539G-6,536G-6,537G	8,08	6,4
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	8,74 G	8,715G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,79G-8,79G-8,79G-8,79G	11,39	8,72
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,18 G	16,14G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,32G-6,32G-6,32G-6,32G-6,32G	19,72	15,82
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	11,81 G	11,84G-1,84G-1,86G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,81G-1,79G-1,79G-1,77G-1,74G-1,76G	16,15	11,74
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	12,36 G	12,39G-2,39G-2,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,41G-2,35G-2,33G-2,32G-2,3G-2,3G-2,3G	16,73	12,3
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,27 G	7,185G-7,141G-7,133G-7,212G-7,106G-7,221G-7,213G-7,217G-7,222G-7,252G-7,367G-7,469G-7,419G-7,398G-7,4G-7,399G	9,13	6,91
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31,26 G	30,863G-0,948G-1,046G-1,023G-1,004G-0,984G-0,997G-1,057G-1,04G-1,101G-1,099G-0,955G-0,853G-0,704G-0,598G-0,617G	33,58	27,49
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	19,25 G	19,123G-9,202G-9,222G-9,296G-9,228G-9,228G-9,226G-9,207G-9,177G-9,293G-9,354G-9,316G-9,292G-9,243G-9,231G-9,231G	23,02	18,25
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	134,52 G	133,492G-4,37G-4,384G-4,747G-4,283G-4,274G-4,256G-3,667G-3,506G-4,081G-4,501G-4,134G-4,213G-3,907G-3,907G-3,854G	154,54	131,06
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	140,7 G	144,311G-0,041G-0,281G-39,981G-42,401G-2,341G-2,401G-2,521G-2,541G-3,521G-3,741G-3,701G-3,661G-2,981G-2,801G-2,781G	227	134,82
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	118,7 G	118,3G-7,678G-7,634G-7,466G-7,252G-7,206G-7,254G-7,257G-7,319G-7,886G-8,047G-8,021G-7,962G-7,856G-8,27G-8,27G	135,93	116,77
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	184,97 G	181,85G-2,47G-2,62G-2,36G-2,73G-2,69G-2,7G-4,506G-4,46G-4,477G-5,269G-5,42G-5,146G-4,526G-4,314G-4,41G	219,09	176,38
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	118,77 G	119,015G-9,094G-8,984G-8,334G-8,312G-8,255G-8,666G-8,685G-8,721G-8,827G-8,664G-8,665G-8,682G-8,476G-8,585G-8,741G-9,143G-9,404G-9,541G-9,367G-9,324G-9,11G-8,764G-8,533G-8,614G	137,05	110,74
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,58 G	15,49G-5,58G-5,58G-5,579G-5,582G-5,582G-5,581G-5,581G-5,58G-5,562G-5,569G-5,576G-5,578G-5,574G-5,568G-5,566G	16,77	15,49
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Alpen Privatbank Aktien USA	1	282,14 G	278,135G-8,812G-80,32G-79,633G-9,248G-9,307G-9,229G-9,613G-9,475G-80,208G-1,603G-0,376G-79,329G-7,752G-6,747G-7,134G	309,45	247,61
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.898,89 G	2897,18G-901,975G-2,243G-7,694G-6,979G-6,13G-4,968G-899,624G-6,643G-8,112G-913,691G-9,746G-2,756G-1,361G-898,557G-6,643G	3.735	2.797,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			791695	LU0136335097	IPConcept [Luxemburg] S.A. Sauren Global Stable Growth	1	28,94 G	28,83G-8,94G-8,94G-8,954G-8,96G-8,96G-8,95G-8,88G-8,88G-8,87G-8,93G-8,94G-8,93G-8,86G-8,87G-8,85G	33,87	27,99
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	112,31 G	111,6G-2,02G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,75G-2,75G-2,76G-2,76G-2,75G-2,75G	139,14	111,59
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	190 G	188,31G-8,875G-9,79G-90,094G-89,97G-8,211G-7,14G-7,087G-7,015G-7,579G-8,349G-7,685G-7,345G-6,519G-6,386G-6,303G	258,25	182,87
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,15 G	21,93G-2,15G-2,15G-2,18G-2,18G-2,16G-2,16G-1,855G-1,869G-2,11G-2,18G-2,21G-2,17G-2,11G-2,1G-2,1G	27,89	21,16
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	219,34 G	216,65G-8,018G-8,042G-8,503G-8,464G-8,147G-7,376G-7,39G-7,27G-8,231G-9,331G-9,41G-9,088G-7,82G-7,552G-7,535G	243,93	205,71
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,43 G	19,35G-9,42G-9,42G-9,44G-9,42G-9,43G-9,43G-9,41G-9,4G-9,43G-9,45G-9,46G-9,46G-9,43G-9,44G-9,43G	21,67	19,1
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	36,04 G	35,84G-6,05G-6,05G-6,07G-6,002G-5,977G-6,005G-5,53G-5,515G-5,61G-5,7G-5,73G-5,71G-5,61G-5,59G-5,58G	44,53	35
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	215,94 G	213,37G-5,29G-5,29G-5,89G-6,82G-7,05G-7,03G-6,81G-7,9G-8,88G-9,46G-9,66G-7,79G-7,02G-6,7G-6,86G	265,47	205,79
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	255,49 G	255,857G-6,349G-8,196G-7,766G-7,61G-7,248G-7,641G-7,843G-7,578G-8,927G-9,31G-7,935G-7,829G-7,121G-6,537G-6,531G	317,58	253,84
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	208,05 G	206,85G-7,87G-7,87G-8,19G-8,21G-8,09G-8,14G-8,1G-7,87G-8,26G-8,09G-8,1G-8,23G-8,12G-8,04G-7,96G	242,15	204,43
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	161,17 G	159,5G-61,3G-1,01G-1,83G-1,58G-1,36G-1,48G-0,92G-0,71G-1,47G-2G-2,14G-2,11G-2,11G-2,19G-2,19G	205,66	155,59
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	44,04 G	44,251G-4,261G	52,01	43,13
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	193,69 G	193,641G-0,98G-1,39G-5,08G-4,88G-4,88G-4,8G-3,93G-3,75G-6,55G-7,33G-7,54G-7,19G-6,57G-5,77G-5,95G	211,67	176,8
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	138,48 G	136,45G-7,64G-7,64G-7,73G-7,77G-7,77G-7,78G-8,32G-8,32G-8,37G-8,39G-8,43G-8,45G-8,46G-8,41G-8,39G	166,48	136,24
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	39,26 G	39,161G-9,161G-9,79G-9,86G-40,069G-39,929G-9,999G-9,959G-9,85G-40,289G-0,438G-0,488G-0,698G-0,219G-0,358G-0,239G	62,09	35,68
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	177,34 G	175,568G-6,761G-6,656G-7,511G-8G-7,668G-7,617G-7,441G-7,34G-8,502G-9,07G-9,205G-8,908G-7,964G-7,837G-7,773G	235,84	165,53
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	56,2 G	55,98G-5,92G-5,98G-5,98G-6G-5,91G-6,33G-6,33G-6,27G-6,44G-6,62G-6,66G-6,66G-6,45G-6,39G-6,38G	75,1	54,63
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	134,43 G	134,1G-4,43G-4,43G-4,43G-4,43G-4,43G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	156,95	133,44
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	124,11 G	123,8G-4,11G-4,11G-4,11G-4,11G-4,11G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	141,69	123,8
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	123,2 G	122,029G-2,38G-2,209G-2,224G-2,042G-1,92G-1,936G-1,896G-2,086G-2,176G-1,921G-2,025G-2,464G-2,308G-2,525G-2,534G-2,921G-3,31G-3,429G-0-0G-0G-0G	135,41	112,15
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	165,52 G	164,01G-4,38G-4,38G-4,23G-4,5G-4,67G-4,54G-4,7G-4,68G-5,15G-5,67G-5,5G-5,25G-4,5G-4,13G-4,11G	197,2	158,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	IPConcept [Luxemburg] S.A. BPM - Global Income Fund	1	71,92 G	71,74G-1,92G-1,92G-1,92G-1,92G-1,92G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	83,95	71,74
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	8,68 G	8,585G-8,674G-8,683G-8,693G-8,693G-8,683G-8,693G-8,652G-8,648G-8,673G-8,712G-8,718G-8,702G-8,664G-8,694G-8,689G	10,56	8,59
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,25 G	10,2G-0,14G-0,14G-0,18G-0,18G-0,17G-0,17G-0,15G-0,13G-0,12G	12,02	10,06
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	32,8 bG	32,777G-2,787G-2,787G-2,807G-2,787G-2,787G-2,528G-2,568G-2,568G-2,568G-2,418G-2,4	45,08	32,4
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	126,54 G	126,323G-6,323G-6,283G-6,911G-6,662G-6,732G-6,722G-6,632G-6,682G-7,131G-7,52G-7,739G-7,54G-7,34G-7,251G-7,251G	164	122,84
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	103,74 G	102,45G-2,288G-2,446G-2,177G-2,256G-2,325G-2,176G-2,358G-2,432G-2,354G-2,773G-2,752G-2,315G-1,76G-1,418G-1,498G	112,58	94,3
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	129,78 G	130,42-29,446G-9,302G-9,305G-9,268G-9,198G-9,118G-9,226G-9,329G-9,158G-9,242G-9,625G-9,395G-9,645G-9,704G-30,137G-0,582G-0,692G-0,881G-0,712G-0,443G-29,774G-8,638G-8,8G	148,32	117,88
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	219,12 G	216,433G-7,632G-7,674G-7,274G-7,028G-7,202G-7,17G-7,892G-7,903G-8,398G-8,885G-8,859G-8,308G-7,508G-7,059G-7,127G	246,52	215,99
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	88,96 G	88,53G-8,775G-8,819G-8,367G-8,331G-8,46G-8,354G-8,218G-8,364G-8,126G-7,922G-7,816G-7,785G-7,754G-7,675G-7,772G	95,7	83,98
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	39,71 G	39,31G-9,716G-9,718G-9,725G-9,725G-9,737G-9,725G-40,124G-0,115G-0,238G-0,34G-0,34G-0,339G-0,29G-0,317G-0,296G	46,04	35,78
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	92,6 G	92,35G-2,51G-2,51G-2,43G-2,53G-2,53G-2,54G-3,82G-3,54G-3,44G-3,56G-3,46G-3,46G-3,36G-3,17G-3,17G	112,24	92,35
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,95 G	102,13G-3,017G-3,017G-3,017G-3,171G-3,129G-3,092G-3,089G-3,089G-3,089G-2,944G-2,931G-2,889G-2,639G-2,961G-3,139G-3,31G-3,406G-3,335G-3,255G-2,935G-2,882G-2,852G	111,68	95,91
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM Invest GmbH IQAM ShortTerm EUR	1	96,15 G	96,02G-6,15G-6,15G-6,14G-6,15G-6,15G-6,14G-6,14G-6,14G-6,15G-6,16G-6,15G-6,15G-6,15G-6,15G	100,5	96,02
8	Th.	Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	141,36 G	140,49G-1,32G-1,48G-1,49G-1,45G-1,26G-1,27G-1,34G-1,35G-1,6G-1,57G-1,58G-1,59G-1,56G-1,52G-1,54G	157,24	139,85
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	149,63 G	149,87G-50,114G-1,227G-1,051G-0,933G-0,701G-0,785G-0,846G-0,641G-1,544G-1,788G-0,92G-0,851G-0,353G-0,108G-0,062G	198,87	148,03
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	312,59 G	310,191G-9,681G-10,241G-9,021G-8,941G-9,051G-9,041G-9,641G-9,721G-10,091G-1,451G-1,291G-0,531G-8,831G-7,851G-8,121G	365,58	286,71
8	Euro 0,25	Euro 0,5	15.11.22		973093	AT0000857768	IQAM ShortTerm EUR	1	60,73 G	60,73G-0,734G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,734G-0,734G-0,734G-0,734G	63,51	60,73
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	76,48 G	75,96G-6,48G-6,58G-6,54G-6,48G-6,39G-6,41G-6,44G-6,44G-6,54G-6,53G-6,53G-6,52G-6,51G-6,54G-6,54G	85,1	75,61
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	179,05 G	177,844G-8,584G-8,721G-9,616G-9,014G-9,024G-9,063G-8,818G-8,696G-9,747G-80,431G-0,03G-79,784G-9,293G-9,17G-9,231G	234,36	170,27
8	Euro 1,5	Euro 2	15.11.22		926218	AT0000774492	IQAM Bond Corporate	1	83,11 G	83,11G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,11G-3,11G	99,86	82,86





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,58	Euro 0,04	15.07.22		A0H08S	DE000A0H08S0	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	17,73 G	17,684G-7,748G-7,784G-7,69G-7,686G-7,75G-7,81G-7,79G-7,914G-8,01G-7,976G-7,922G-7,914G-7,908G	22,4	15,14
3	Euro 1,29	Euro 0,87	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	33,41 G	33,245G-3,33G-3,635G-3,335G-3,395G-3,425G-3,42G-3,425G-3,615G-3,585G-3,555G-3,45G-3,435G-3,425G	41,07	31,09
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	47,38 G	47,125G-6,91G-7,035G-7,17G-7,21G-7,295G-7,23G-7,145G-7,09G-7,48G-7,465G-7,315G-7,265G-7,27G	66,25	42,61
3	Euro 1,53	Euro 1,2	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	95,58 G	95,34G-6,27G-6,82G-6,24G-6,26G-5,98G-5,85G-5,84G-6,48-6,59G-6,55G-6,54G-6,24G-6,17G-6,17G	114,2	90,82
3	Euro 0,19	Euro 0,21	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,14 G	12,08G-2,038G-2,136G-2,136G-2,05G-2,036G-2,04G-2,03G-2,144G-2,11G-2,11G-2,072G-2,05G-2,06G	20,82	10,79
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,55 G	5,534G-5,54G-5,541G-5,561G-5,54G-5,54G-5,545G-5,533G-5,525G-5,56G-5,621G-5,607G-5,6G-5,585G-5,581G-5,581G	6,65	5,13
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,65 G	3,599G-3,62G-3,622G-3,628G-3,62G-3,62G-3,62G-3,622G-3,622G-3,638G-3,629G-3,634G-3,621G-3,6G-3,591G-3,596G	4,95	3,51
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,41 G	2,377G-2,389G-2,397G-2,393G-2,396G-2,392G-2,391G-2,392G-2,393G-2,399G-2,405G-2,404G-2,397G-2,387G-2,381G-2,383G	2,64	2,24
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,07 G	4,051G-4,051G-4,053G-4,062G-4,053G-4,054G-4,056G-4,051G-4,049G-4,064G-4,086G-4,086G-4,086G-4,072G-4,069G-4,068G	4,84	3,74
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,05 G	4,024G-4,031G-4,031G-4,042G-4,036G-4,035G-4,037G-4,031G-4,03G-4,046G-4,064G-4,066G-4,065G-4,05G-4,05G-4,048G	4,82	3,73
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,96 G	4,93G-4,95G-4,948G-4,971G-4,95G-4,943G-4,941G-4,939G-4,932G-4,963G-5G-5,008G-5,001G-4,988G-4,99G-4,99G	6,55	4,62
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,02 G	2,006G-2,014G-2,011G-2,017G-2,013G-2,013G-2,016G-2,017G-2,013G-2,024G-2,04G-2,035G-2,034G-2,029G-2,028G-2,027G	2,65	1,89
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,03 G	3,013G-3,018G-3,02G-3,033G-3,027G-3,031G-3,031G-3,027G-3,022G-3,035G-3,032G-3,038G-3,034G-3,029G-3,027G-3,026G	3,95	2,84
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	194,59 G	195,051G-5,121G-3,981G-4,551G-4,361G-4,161G-4,291G-4,351G-4,691G-5,361G-6,201G-6,211G-5,731G-4,851G-4,481G-4,581G	241,42	186,26
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	254,69 G	252,63G-4,91G-4,91G-5,59G-5,43G-5,43G-5,26G-5,26G-4,88G-5,21G-6,68G-7,17G-6,46G-5,22G-4,77G-4,96G	322,94	243,35
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	349,59 G	346,18G-9,74G-9,74G-9,97G-50,07G-0,08G-49,97G-9,97G-51,39G-1,55G-2,5G-2,91G-2,67G-1,62G-1,47G-1,36G	440,14	341,93
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	202,09 G	204,184G-4,638G-6,263G-6,164G-6,76G-6,563G-6,171G-6,46G-5,581G-6,451G-6,501G-5,831G-4,325G-3,439G-5,851G-4,889G	283,22	201,9
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	137,87 G	137,53G-8,15G-8,13G-8,18G-8,18G-8,18G-8,18G-8,85G-8,98G-8,98G-8,98G-9,74G-9,78G-9,73G-9,69G-9,71G	166,29	137,22
7	Th.	Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	97,64 G	97,303G-7,39G-7,266G-7,769G-7,34G-7,318G-7,325G-7,229G-8,09G-8,703G-9,017G-9,164G-8,988G-8,725G-8,649G-8,649G	119,53	90,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,95	06.10.22		973502	LU0058892943	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	210,48 G	210,01G-0,6G-0,6G-0,67G-0,73G-0,69G-0,66G-0,66G-0,85G-0,88G-1,2G-1,2G-1,14G-0,98G-0,91G-0,82G	244,96	209,24
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	250,44 G	251,076G-49,73G-9,742G-51,071G-0,898G-0,78G-1,131G-1,106G-48,132G-9,257G-50,45G-0,76G-0,37G-48,596G-8,396G-8,332G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,09 G	101,66G-2,04G-2,23G-2,28G-2,09G-2G-2,06G-2,03G-2,62G-2,77G-2,79G-2,79G-2,82G-2,79G-2,74G-2,75G	123,42	100,33
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	202,82 G	201,46G-2,87G-2,87G-3,36G-3,23G-3,1G-3,1G-3,07G-1,34G-1,56G-2,72G-3,08G-2,49G-1,54G-1,31G-1,36G	240,1	185,21
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	10,95 G	10,9G-0,93G-0,94G-0,98G-0,97G-0,95G-0,97G-0,96G-0,96G-1G-1,05G-1,07G-1,05G-1,01G-0,94G-0,94G	16,19	10,57
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	19,03 G	19,12G-9,11G-9,27G-9,21G-9,21G-9,2G-9,23G-9,2G-9,21G-9,21G-9,18G-9,04G-9G-8,97G-9,03G-9,04G	32,19	18,97
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	25,84 G	25,79G-5,834G-5,854G-5,786G-5,763G-5,795G-5,781G-5,801G-5,831G-5,798G-5,77G-5,709G-5,709G-5,701G-5,559G-5,581G	29,89	25,56
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	36,66 G	36,194G-6,655G-6,745G-6,84G-6,814G-6,821G-6,819G-6,858G-6,874G-6,915G-7,09G-6,937G-6,808G-6,6G-6,227G-6,283G	38,47	32,14
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	21,4 G	21,3G-1,32G-1,33G-1,38G-1,33G-1,35G-1,35G-1,32G-1,31G-1,39G-1,47G-1,49G-1,48G-1,4G-1,38G-1,37G	25,38	19,98
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	57,7 G	56,877G-7,2G-7,269G-7,395G-7,301G-7,262G-7,301G-7,283G-7,29G-7,59G-7,936G-8,002G-7,825G-7,472G-7,027G-7,068G	62,88	52,44
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	182,26 G	182,01G-2,28G-2,28G-2,373G-2,464G-2,41G-2,364G-2,364G-2,353G-2,36G-2,798G-2,974G-2,778G-2,621G-2,615G-2,489G	225,73	178,77
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	33,24 G	33,343G-3,396G-3,551G-3,464G-3,46G-3,463G-3,389G-3,422G-3,461G-3,616G-3,724G-3,71G-3,705G-3,562G-3,666G-3,676G	47,06	33,2
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,9 G	13,812G-3,836G-3,836G-3,886G-3,853G-3,85G-3,85G-3,843G-3,829G-3,897G-3,956G-3,967G-3,96G-3,888G-3,881G-3,87G	16,86	12,65
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,93 G	20,78G-0,83G-0,83G-0,79G-0,73G-0,79G-0,75G-0,74G-0,77G-0,78G-0,84G-0,913G-0,913G-0,82G-0,78G-0,77G	24,52	19,43
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	16 G	15,9G-5,95G-5,95G-6G-5,96G-5,97G-5,97G-5,94G-5,93G-6,01G-6,07G-6,08G-6,05G-6,01G-5,98G-5,98G	18,9	15,01
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	23,16 G	23,065G-3,09G-3,094G-3,163G-3,114G-3,114G-3,104G-3,085G-3,075G-3,182G-3,254G-3,283G-3,254G-3,177G-3,154G-3,159G	27,3	21,64
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,54 G	20,405G-0,482G-0,469G-0,646G-0,57G-0,553G-0,578G-0,559G-0,523G-0,63G-0,69G-0,715G-0,692G-0,618G-0,601G-0,608G	31,23	18,82
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,33 G	21,222G-1,295G-1,316G-1,386G-1,366G-1,351G-1,36G-1,353G-1,328G-1,428G-1,519G-1,473G-1,473G-1,4G-1,323G-1,323G	27,71	20,17
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,95 G	16,82G-6,906G-6,93G-6,987G-6,963G-6,96G-6,971G-6,952G-6,936G-7,017G-7,062G-7,042G-7,02G-6,96G-6,945G-6,945G	20,28	15,79
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	34,77 G	34,18G-4,68G-4,7G-4,59G-4,57G-4,64G-4,64G-4,66G-4,65G-4,64G-4,6G-4,57G-4,58G-3,97G-4G-4,02G	36,72	27,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			603005	LU0117896257	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emer.Middle East Equ.	1	35,09 G	35,142G-5,044G-5,291G-5,021G-4,903G-4,898G-4,821G-4,872G-4,937G-5,359G-5,407G-5,418G-4,371G-4,343G-4,252G-4,267G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	33,26 G	32,817G-3,233G-3,316G-3,395G-3,372G-3,394G-3,384G-3,413G-3,436G-3,463G-3,629G-3,482G-3,365G-3,187G-2,851G-2,887G	34,92	29,2
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	39,32 G	39,367G-9,482G-9,555G-9,517G-9,547G-9,532G-9,563G-9,535G-9,572G-9,68G-9,64G-9,596G-9,605G-9,584G-9,885G-9,908G	62,26	38,78
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	63,08 G	62,887G-2,897G-2,925G-2,963G-2,884G-2,856G-2,851G-2,941G-2,977G-3,146G-3,17G-3,063G-2,964G-2,751G-2,705G-2,714G	66,17	55,33
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	39,64 G	39,39G-9,45G-9,49G-9,63G-9,52G-9,53G-9,52G-9,48G-9,43G-9,67G-9,88G-9,91G-9,86G-40,109G-39,15G-9,15G	54,31	35,35
7		Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	11,44 G	11,56G-1,55G-1,58G-1,53G-1,53G-1,54G-1,55G-1,55G-1,56G-1,55G-1,55G-1,54G-1,54G-1,52G-1,49G-1,5G	16,77	11,16
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	11,4 G	11,5G-1,5G-1,59G-1,57G-1,57G-1,59G-1,59G-1,6G-1,6G-1,59G-1,59G-1,5G-1,5G-1,49G-1,45G-1,45G	16,6	11,11
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	130,76 G	130,71G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-0,74G-0,74G	133,68	130,71
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	19,78 G	19,651G-9,738G-9,73G-9,8G-9,734G-9,73G-9,732G-9,704G-9,69G-9,806G-9,849G-9,86G-9,851G-9,784G-9,725G-9,713G	22,71	18,57
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	31,95 G	31,49G-1,576G-1,621G-1,537G-1,522G-1,532G-1,534G-1,568G-1,591G-1,623G-1,803G-1,798G-1,678G-1,502G-1,252G-1,312G	35,57	27,95
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,22 G	6,155G-6,145G-6,23G-6,24G-6,245G-6,225G-6,235G-6,245G-6,13G-6,135G-6,11G-6,125G-6,12G-6,075G-6,01G-5,985G	6,78	4,49
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,03 G	4,976G-4,975G-5,055G-5,055G-5,06G-5,045G-5,045G-5,05G-4,968G-4,982G-4,963G-4,945G-4,946G-4,907G-4,865G-4,844G	5,8	3,83
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G	16,35	13,24
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,83 G	7,76G-7,814G-7,857G-7,887G-7,882G-7,879G-7,886G-7,905G-7,904G-7,948G-7,968G-7,949G-7,938G-7,919G-7,905G-7,914G	10,3	7,71
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	16,74 G	16,578G-6,701G-6,704G-6,765G-6,754G-6,748G-6,763G-6,803G-6,823G-6,896G-6,94G-6,978G-6,963G-6,926G-6,881G-6,887G	22,17	16,52
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,07 G	7G-7,052G-7,07G-7,078G-7,083G-7,073G-7,084G-7,105G-7,107G-7,145G-7,167G-7,174G-7,166G-7,147G-7,121G-7,124G	9,32	6,96
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	255,78 G	254,265G-4,852G-5,907G-5,235G-4,99G-5,311G-4,894G-5,23G-5,557G-6,815G-8,769G-8,285G-7,666G-5,194G-3,357G-3,104G	326,98	212,12
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	42,59 G	41,8G-2,13G-2,27G-2,21G-2,2G-2,24G-2,11G-2,17G-1,83G-2,003G-1,767G-1,753G-1,694G-1,428G-1,154G-0,87G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	31,99 G	31,671G-1,641G-1,821G-1,861G-1,861G-1,861G-1,861G-1,861G-1,821G-1,891G-1,931G-1,921G-1,941G-1,911G-2,031G-2,031G	44,27	31,64
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	73,14 G	72,631G-2,934G-3,14G-3,708G-3,156G-3,363G-3,107G-3,376G-3,285G-3,576G-3,912G-3,754G-3,653G-3,451G-3,379G-3,379G	111,86	67,02
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	285,5 G	281,428G-2,11G-3,687G-3,128G-2,963G-2,884G-2,923G-3,3G-3,504G-3,819G-5,503G-4,297G-3G-1,346G-0,464G-1,013G	315,42	258,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	54,94 G	54,67G-4,74G-4,77G-4,94G-4,8G-4,83G-4,8G-4,74G-4,71G-4,97G-5,24G-5,26G-5,17G-4,96G-4,9G-4,9G	67,55	50,02
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	54,29 G	53,932G-4,155G-4,132G-4,407G-4,159G-4,156G-4,13G-4,097G-4,017G-4,367G-4,599G-4,583G-4,51G-4,365G-4,277G-4,295G	65,41	50,96
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,32 G	34,803G-4,994G-5,012G-5,133G-5,058G-5,055G-5,056G-5,068G-5,038G-5,249G-5,472G-5,506G-5,407G-5,17G-4,798G-4,824G	50,54	32,15
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,4 G	10,34G-0,38G-0,37G-0,33G-0,32G-0,34G-0,33G-0,33G-0,35G-0,33-0,32G-0,31G-0,29G-0,29G-0,29G-0,37G-0,37G	11,81	10,29
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	100,49 G	100,502G-0,891G-1,046G-1,113G-1,124G-1,051G-1,123G-1,168G-1,132G-1,324G-1,294G-1,224G-1,176G-1,019G-0,867G-0,867G	139,14	98,32
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	272,91 G	271,333G-1,884G-1,219G-0,743G-0,352G-0,809G-0,917G-1,292G-1,155G-1,429G-3,12G-4,593G-4,026G-1,77G-0,238G-69,791G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,29 G	13,22G-3,29G-3,28G-3,25G-3,23G-3,25G-3,24G-3,25G-3,26G-3,21G-3,29G-3,28G-3,25G-3,14G-3,1G-3,11G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	214,67 G	214,08G-4,52G-4,42G-4,67G-4,45G-4,5G-4,52G-4,5G-4,29G-4,7G-5G-4,96G-5,03G-4,78G-4,86G-4,74G	248,41	210,7
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,67 G	20,545G-0,638G-0,587G-0,694G-0,638G-0,626G-0,631G-0,623G-0,604G-0,682G-0,734G-0,801G-0,783G-0,724G-0,671G-0,661G	26,75	19,53
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,26 G	14,16G-4,22G-4,23G-4,26G-4,24G-4,24G-4,23G-4,22G-4,21G-4,26G-4,32G-4,34G-4,33G-4,28G-4,26G-4,27G	17,64	13,28
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,08 G	5,08G-5,08G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,08G-5,08G-5,08G-5,16G-5,16G	7,68	5,02
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	102,78 G	102,471G-2,461G-2,557G-2,56G-2,469G-2,422G-2,414G-2,561G-2,563G-2,873G-2,964G-2,797G-2,516G-2,252G-2,177G-2,19G	106,77	89,73
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	55,35 G	55,43G-5,614G-5,696G-6,171G-6,207G-6,21G-6,254G-6,228G-6,267G-6,389G-6,364G-6,302G-6,315G-6,285G-5,68G-5,703G	86,7	54,79
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	212,86 G	211,483G-2,483G-2,973G-3,836G-3,13G-2,869G-2,882G-2,765G-2,594G-3,245G-4,068G-3,897G-3,635G-3,109G-3,028G-3,093G	251,54	200,75
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	27,42 G	27,323G-7,382G-7,408G-7,333G-7,363G-7,343G-7,383G-7,406G-7,409G-7,451G-7,432G-7,392G-7,385G-7,334G-7,242G-7,269G	38,87	27,24
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	20,85 G	20,76G-0,7G-0,69G-0,71G-0,73G-0,72G-0,71G-0,72G-0,69G-0,89G-1,01G-1,01G-1,04G-1,02G-1,04G-1,05G	23,3	16,73
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	16,23 G	16,13G-6,1G-6,08G-6,11G-6,12G-6,12G-6,11G-6,12G-6,1G-6,25G-6,35G-6,34G-6,36G-6,34G-6,37G-6,37G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	12,38 G	12,362G-2,387G-2,376G-2,394G-2,407G-2,395G-2,394G-2,393G-2,384G-2,504G-2,578G-2,578G-2,585G-2,574G-2,591G-2,589G	14,07	10,09
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	188,22 G	187,52G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	214,84	185,3
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	33,96 G	34,029G-3,892G-4,162G-3,905G-3,77G-3,776G-3,71G-3,76G-3,805G-3,744G-3,934G-3,995G-3,506G-3,506G-3,827G-3,322G	36,55	27,61



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQH4	LU0210531801	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	35,27 G	35,05G-5,14G-5,15G-5,24G-5,18G-5,18G-5,17G-5,14G-5,12G-5,27G-5,39G-5,42G-5,4G-5,27G-5,24G-5,25G	45,36	33,08
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,1 G	15,97G-6,05G-6,06G-6,1G-6,05G-6,06G-6,07G-6,04G-6,04G-6,1G-6,17G-6,18G-6,15G-6,1G-6,1G-6,09G	19,12	14,98
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	36,44 G	36,291G-6,523G-6,447G-6,437G-6,464G-6,45G-6,479G-6,479G-6,498G-6,595G-6,55G-6,509G-6,518G-6,493G-6,785G-6,8G	56,63	35,76
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	23,42 G	23,55G-3,6G-3,66G-3,64G-3,64G-3,58G-3,61G-3,61G-3,58G-3,75G-3,84G-3,81G-3,82G-3,7G-3,72G-3,72G	33,07	23,42
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	19,83 G	19,7G-9,75G-9,76G-9,83G-9,77G-9,79G-9,77G-9,76G-9,74G-9,83G-9,92G-9,94G-9,92G-9,83G-9,81G-9,8G	23,93	18,04
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	10,51 G	10,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,67G-0,67G	14,88	10,39
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	45,2 G	44,563G-4,816G-4,838G-4,951G-4,913G-4,88G-4,882G-4,908G-4,861G-5,169G-5,453G-5,444G-5,283G-5,024G-4,683G-4,715G	49,26	41,08
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	23,55 G	23,4G-3,63G-3,59G-3,66G-3,6G-3,61G-3,6G-3,6G-3,59G-3,68G-3,75G-3,73G-3,74G-3,42G-3,43G-3,4G	28,53	21,59
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	32,81 G	32,802G-2,894G-2,943G-2,905G-2,899G-2,918G-2,898G-2,914G-2,931G-2,997G-2,948G-2,899G-2,92G-2,914G-3,071G-3,081G	53,58	32,59
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	35,73 G	35,535G-5,629G-5,653G-5,13G-5,109G-5,106G-5,161G-5,158G-5,265G-5,274G-5,226G-5,141G-5,05G-5,024G-5,03G	37,09	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	25,76 G	25,49G-5,49G-5,69G-5,76G-5,76G-5,69G-5,71G-5,73G-5,42G-5,51G-5,46G-5,5G-5,48G-5,33G-5,2G-5,16G	27,36	19,99
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,97 G	14,987G-5,01G-5,093G-5,086G-5,083G-5,073G-5,074G-5,082G-5,066G-5,125G-5,116G-5,097G-5,097G-5,038G-5,049G-5,037G	18,73	14,82
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,07 G	13,09G-3,114G-3,14G-3,127G-3,104G-3,087G-3,092G-3,106G-3,087G-3,168G-3,197G-3,188G-3,186G-3,137G-3,134G-3,137G	16,57	12,94
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	100,47 G	99,565G-9,91G-100,036G-0,094G-0,09G-0,018G-0,15G-0,196G-0,009G-0,498G-0,614G-0,562G-0,481G-0,1G-0,082G-0,014G	117,99	98,19
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,27 G	11,27G-1,31G-1,31G-1,31G-1,31G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,32G	14,09	11,15
1	Euro 3,42	Euro 3,27	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	95,42 G	95,309G-5,452G-5,452G-5,508G-5,565G-5,535G-5,507G-5,507G-5,505G-5,515G-5,765G-5,844G-5,759G-5,849G-5,776G-5,776G	119	93,56
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	455,46 G	448,337G-50,967G-2,135G-2,455G-49,597G-9,29G-8,897G-9,17G-9,192G-56,859G-7,622G-7,181G-6,502G-4,885G-4,885G-5,315G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.MrKts Opp.Fd	1	230,63 G	231,281G-1,659G-3,463G-3,339G-3,031G-2,529G-2,778G-3,01G-2,667G-3,563G-3,613G-3,495G-3,531G-2,549G-2,505G-2,581G	323,07	230,42
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	421,23 G	417,05G-9,293G-20,7G-0,999G-0,193G-19,907G-9,541G-9,795G-9,816G	445,57	355,11
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	80,03 G	79,358G-9,375G-9,675G-9,892G-9,905G-9,754G-9,661G-9,735G-9,038G-9,015G-8,679G-8,739G-8,697G-8,026G-7,668G-7,437G	84,27	62,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund	1	152,94 G	152,927G-3,421G-3,588G-3,364G-3,343G-3,376G-3,377G-3,484G-3,532G-3,703G-3,614G-3,385G-3,418G-3,455G-4,118G-4,163G	251,88	151,17
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,73 G	11,76G-1,774G-1,805G-1,794G-1,794G-1,767G-1,78G-1,785G-1,766G-1,858G-1,885G-1,883G-1,882G-1,835G-1,875G-1,875G	16,45	11,7
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,27 G	21,324G-1,358G-1,37G-1,316G-1,299G-1,338G-1,314G-1,326G-1,354G-1,286G-1,248G-1,222G-1,22G-1,219G-1,132G-1,148G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,88 G	17,91G-7,943G-7,956G-7,908G-7,898G-7,916G-7,911G-7,911G-7,932G-7,897G-7,858G-7,824G-7,818G-7,827G-7,77G-7,778G	19,64	17,27
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	50,27 G	50,27G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	68,76	50,27
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	88,83 G	88,511G-8,866G-8,866G-8,915G-8,965G-8,938G-8,914G-8,914G-8,912G-8,921G-9,145G-9,227G-9,163G-9,236G-9,226G-9,172G	110,22	87,01
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	22,94 G	22,87G-3,095G-3,12G-3,08G-3,11G-3,125G-3,15G-3,145G-3,135G-3,355G-3,06G-2,87G-2,805G-2,805G	25,48	21,67
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,69 G	22,6G-3,62G-3,695G-3,635G-3,645G-3,615G-3,6G-3,57G-3,695G-3,81G-2,785G-2,705G-2,675G-2,695G	25,74	20,9
1		Euro 0,43	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,04 G	22,935G-3,15G-3,215G-3,16G-3,175G-3,165G-3,14G-3,105G-3,205G-3,35G-3,135G-3,06G-3,025G-3,045G	25,7	21,15
1					A3DG6W	IE000QGWZZ00	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,57 G	22,445G-2,505G-2,62G-2,625G-2,6G-2,61G-2,6G-2,605G-2,52G-2,705G-2,56G-2,48G-2,455G-2,455G	23,68	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	88,42 G	88,152G-8,304G-8,236G-8,09G-8,186G-8,178G-8,124G-8,606G	95,28	85,17
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	24,97 G	24,885G-5,09G-5,165G-5,13G-5,135G-5,165G-5,125G-5,145G-5,26G-5,45G-5,14G-4,94G-4,88G-4,93G	27,77	22,78
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	17,47 G	17,44G-7,512G-7,672G-7,634G-7,61G-7,644G-7,54G-7,672G-7,642G-7,872G-7,81G-7,78G-7,778G-7,77G	19,26	17,41
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,81 G	17,764G-8,02G-8,126G-8,116G-8,124G-8,116G-8,116G-8,162G-8,21G-8,21G-8,222G-8,222G-8,222G	23,1	17,76
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,12 G	20,01G-0,29G-0,29G-0,275G-0,25G-0,275G-0,275G-0,255G-0,275G-0,335G-0,11G-0,04G-0,02G-0,02G	22,74	19,54
1		US\$ 1,31	21.04.22		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	86,66 G	86,592G-6,916G-7,348G-7,586G-7,398G-7,596G-7,578G-7,59G-5,538G-7,348G-6,982G-6,912G-6,902G-6,932G	91,43	85,54
1		US\$ 0,36	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,55 G	17,736G-7,828G-7,828G-7,872G-7,828G-7,828G-7,872G-7,92G	23,07	17,55
1		US\$ 0,44	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	19,67 G	19,56G-9,86G-9,852G-9,852G-9,818G-9,846G-9,846G-9,82G-9,804G-9,9G-9,67G-9,608G-9,574G-9,578G	22,46	19,29
1	US\$ 0,1	US\$ 0,39	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	32,4 G	32,095G-2,195G-2,19G-2,07G-2,15G-2,135G-2,175G-2,125G-2,165G-2,335G-2,21G-2,035G-1,94G-1,975G	36,5	29,9
1	Euro 0,02	Euro 1,02	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,41 G	31,25G-1,39G-1,475G-1,37G-1,345G-1,335G-1,325G-1,275G-1,44G-1,575G-1,535G-1,45G-1,42G-1,43G	37,93	29,33
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	87,9 G	87,832G-8,156G-8,596G-8,854G-8,662G-8,872G-8,826G-8,854G-6,762G-8,594G-8,232G-8,172G-8,142G-8,172G	92,49	86,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEM	IE000TB7IEF3	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.China Agg.B.ETF	1	87,95 G	87,81G-9,814G-90,432G-0,614G-0,52G-0,558G-0,59G-0,63G-0,194G-88,112G-8,166G-8,06G-8,114G	95,89	87,81
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	92,28 G	92,282G-3,132G-3,218G-3,218G-3,244G-3,244G-3,244G-3,244G-3,258G-2,302G-2,302G-2,302G	93,54	91,12
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	83,26 G	83,03G-3,462G-3,668G-3,48G-3,424G-3,522G-3,528G-3,532G-3,31G-3,67G-3,46G-3,42G-3,42G	105,01	81,36
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	29,89 G	29,63G-9,785G-9,87G-9,79G-9,765G-9,785G-9,81G-9,76G-9,86G-30,145G-29,935G-9,77G-9,685G-9,705G	30,15	27,53
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	31,6 G	31,255G-1,295G-1,505G-1,49G-1,45G-1,51G-1,495G-1,475G-1,44G-1,85G-1,74G-1,545G-1,45G-1,495G	37,4	28,82
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	25,47 G	25,16G-5,31G-5,425G-5,425G-5,39G-5,41G-5,425G-5,37G-5,475G-5,695G-5,545G-5,415G-5,38G-5,36G	25,7	23,28
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,83 G	31,675G-1,86G-1,99G-1,85G-1,88G-1,85G-1,815G-1,795G-1,945G-2,075G-1,97G-1,855G-1,82G-1,825G	37,35	29,83
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	23,11 G	23,04G-3,17G-3,16G-3,185G-3,145G-3,155G-3,175G-3,15G-3,325G-3,42G-3,4G-3,295G-3,295G-3,255G	30,48	23
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,17 G	32,86G-2,95G-2,905G-2,89G-2,89G-2,865G-2,895G-2,885G-2,935G-3,095G-2,965G-2,785G-2,62G-2,675G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,14 G	36,76G-6,87G-6,775G-6,725G-6,77G-6,74G-6,755G-6,8G-6,845G-7,025G-6,875G-6,615G-6,51G-6,465G	40,65	33,04
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	100,15 G	99,996G-100,685G-0,38G-0,165G-0,165G-0,22G-0,27G-0,415G-0,24G-0,105G-99,51G-9,566G-9,586G-9,576G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	91,77 G	91,77G-1,998G-2,014G-1,868G-1,744G-1,856G-1,85G-1,916G-2,064G-2,142G-1,97G-1,97G-1,97G	107,67	90,1
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	93,82 G	93,816G-3,908G-3,88G-3,93G-3,846G-3,87G-3,88G-3,894G-4,106G-4,04G-3,92G-3,92G-3,92G	103,08	92,93
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	27,81 G	27,545G-7,695G-7,685G-7,65G-7,635G-7,635G-7,66G-7,645G-7,725G-7,88G-7,675G-7,525G-7,45G-7,475G	31,47	25,27
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	103,1 G	103,1G-4,975G-4,5G-4,395G-4,545G-4,46G-4,51G-4,7G-4,31G-4,04G-3,1G-3,1G-3,1G-3,1G	109,62	89,18
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,85 G	94,85G-5,016G-5,006G-5,032G-5,006G-4,974G-4,97G-4,994G-5,072G-5,05G-4,85G-4,85G-4,85G	99,33	94,05
1	US\$ 0,73	US\$ 0,73	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,61 G	99,92G-100,08G-99,678G-9,564G-9,708G-9,62G-9,656G-9,828G-9,532G-9,204G-8,98G-8,91G-8,56G-8,566G	104,78	87,23
1	US\$ 4,51	US\$ 3,38	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	74,37 G	74,306G-5,198G-4,884G-4,796G-4,766G-4,72G-4,748G-4,842G-5,094G-5,182G-4,65G-4,626G-4,556G-4,56G	88,75	73,12
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	102 G	102G-2,035G-1,59G-1,46G-1,575G-1,505G-1,55G-1,66G-1,515G-1,165G-1G-1G-1G	106,56	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,17 G	98,206G-8,3G-8,344G-8,356G-8,346G-8,346G-8,348G-8,346G-8,32G-8,35G-8,136G-8,136G-8,15G-8,136G	99,23	97,26
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	76,2 G	76,4G-6,22G-6,37G-6,266G-6,082G-6,17G-6,16G-6,204G-6,47G-6,858G-6,62G-6,65G-6,65G	99,75	73,73



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1R	IE00BJK9HH50	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,91 G	91,04G-4,698G-4,346G-4,19G-4,258G-4,236G-4,33G-4,454G-4,342G-4,1G-89,96G-9,94G-9,876G-9,946G	101,36	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	87 G	86,49G-7,984G-7,926G-7,724G-7,484G-7,608G-7,634G-7,79G-8G-7,968G-6,886G-6,826G-6,826G-6,826G	105,65	84,65
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,19 G	34,775G-4,78G-4,7G-4,69G-4,695G-4,66G-4,665G-4,77G-4,855G-5G-4,875G-4,665G-4,53G-4,56G	38,86	31,44
1	US\$ 0,51	US\$ 0,37	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,45 G	33,085G-3,085G-3,03G-3G-3,035G-3,02G-3,005G-3G-3,16G-3,32G-3,18G-2,95G-2,845G-2,865G	37,5	30,13
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	99,38 G	97,84G-102,175G-1,71G-1,675G-1,825G-1,7G-1,775G-1,89G-1,615G-1,34G-96,94G-6,9G-6,83G-6,876G	106,63	86,6
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	29,37 G	29,04G-9,35G-9,335G-9,31G-9,295G-9,335G-9,36G-9,335G-9,385G-9,465G-9,365G-9,195G-9,125G-9,145G	31,99	27,75
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	32,23 G	31,855G-2,11G-2,085G-2,065G-2,08G-2,11G-2,135G-2,14G-2,23G-2,3G-2,205G-1,975G-1,895G-1,875G	34,96	29,24
1					A2PWZJ	IE00BKKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	90,45 G	92,706G-2,716G-2,472G-2,366G-2,358G-2,338G-2,364G-2,44G-2,458G-2,45G-2,23G-2,21G-88,54G-8,606G	96,6	85,71
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,54 G	35,115G-5,155G-5,13G-5,085G-5,095G-5,11G-5,105G-5,15G-5,15G-5,37G-5,17G-4,935G-4,835G-4,87G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	83,78 G	85,326G-6,078G-5,668G-5,6G-5,58G-5,556G-5,572G-5,68G-5,848G-6,072G-3,57G-3,39G-2,42G-2,496G	96,95	80,18
10	Euro 0,44	Euro 0,44	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	7,85 G	7,841G-7,852G-7,863G-7,86G-7,855G-7,848G-7,849G-7,851G-7,852G-7,902G-7,916G-7,917G-7,917G-7,916G-7,914G-7,915G	10,18	7,82
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	38,89 G	38,64G-8,791G-8,779G-9,049G-8,768G-8,746G-8,712G-8,679G-8,602G-8,963G-9,396G-9,439G-9,364G-9,25G-9,218G-9,218G	52,64	35,91
10		Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.Gl Ecology Gwth	1	19,93 G	19,861G-9,95G-9,95G-20G-19,98G-9,98G-9,97G-9,97G-9,96G-9,85G-9,95G-9,99G-9,95G-9,85G-9,82G-9,84G	24,27	18,18
10	Th.	US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	212,12 G	210,964G-1,538G-1,629G-1,72G-1,584G-1,493G-1,481G-1,879G-1,926G-2,691G-2,675G-2,384G-1,997G-1,321G-1,076G-1,091G	220,08	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	160,09 G	159,79G-60,25G-0,25G-0,56G-0,58G-0,58G-0,54G-1,03G-0,89G-1,16G-1,34G-1,35G-1,28G-1,33G-1,46G-1,46G	195,77	157,07
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	144,01 G	143,3G-3,78G-3,66G-4,13G-3,8G-3,8G-3,75G-4,13G-3,97G-4,5G-4,82G-4,98G-4,95G-4,55G-4,55G-4,55G	175,78	137,12
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	97,75 G	96G-6G-6G-6G-8,1G-8,1G-7,85G-7,85G-7,85G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G	106,7	96
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.897,76 G	1870,96G-68,97G-9,04G-6,99G-6,91G-6,77G-6,88G-6,74G-7,16G-96,13G-901,75G-3,15G-1,25G-894,88G-0,97G-2,64G	2.361,32	1.765,05
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	397,61 G	398,62G-8,18G-8,18G-6,35G-6,29G-6,75G-6,29G-6,71G-7,12G-5,91G-5,4G-4,46G-4,4G-4,4G-4,1G-4,52G	485,64	394,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Française Systematic Asset Management GmbH La Franc. Syst. ETF Dachfonds	1	15,33 G	15,29G-5,29G-5,29G-5,31G-5,31G-5,3G-5,3G-5,165G-5,155G-5,29G-5,084G-5,103G-5,064G-4,995G-4,974G-4,974G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,25 G	19,26G-9,346G-9,264G-9,281G-9,254G-9,255G-9,258G-9,25G-9,259G-9,49G-9,437G-9,437G-9,57G-9,49G-9,48G-9,48G	23,05	18,57
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	79,83 G	79,9G-9,6G-9,63G-80,1G-79,94G-80,04G-0G-79,88G-80,57G-0,97G-1,2G-1,39G-1,25G-1,02G-0,95G-0,94G	118,67	72,19
7		Th.			921695	LU0100177426	HAL European Small Cap Equit.	1	124,52 G	124,651G-4,14G-4,05G-4,74G-4,1G-4,09G-3,98G-3,82G-3,77G-4,71G-5,22G-5,39G-5,21G-4,75G-4,63G-4,63G	183,23	111,55
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,55 G	42,33G-2,55G-2,54G-2,58G-2,57G-2,55G-2,66G-2,65G-2,65G-2,67G-2,7G-2,7G-2,71G-2,67G-2,68G-2,67G	48,72	42,25
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Fund Managers [Irland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,09 G	3,136G-3,155G-3,162G-3,171G-3,166G-3,166G-3,166G-3,167G-3,16G-3,173G-3,19G-3,174G-3,174G-3,174G-3,16G-3,16G	3,77	2,89
4	US\$ 0,6	US\$ 0,51	01.04.22		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	23,37 G	23,37G-3,44G-3,5G-3,5G-3,49G-3,43G-3,46G-3,49G-3,46G-3,79G-3,85G-3,85G-3,85G-3,76G-3,63G-3,63G	33,41	23,37
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	138,23 G	137,701G-8,33G-7,99G-9,21G-8,73G-8,5G-8,65G-8,45G-8,14G-8,22G-9,02G-9,22G-9,19G-9,19G-9,3G-9,21G	173,39	126,17
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	72,18 G	71,995G-2,035G-1,966G-1,734G-1,714G-1,71G-1,713G-1,736G-1,715G-1,763G-1,643G-1,744G-1,672G-1,564G-1,624G-1,775G-2,014G-2,293G-2,414G-2,453G-2,335G-2,208G-1,781G-1,603G-1,68G	89,76	66,03
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	38,32 G	38,057G-8,242G-8,302G-8,502G-8,361G-8,329G-8,311G-8,289G-8,252G-8,546G-8,665G-8,603G-8,541G-8,448G-8,422G-8,422G	47,53	35,86
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	33,19 G	33,15G-3,1G-3,12G-3,18G-3,11G-3,13G-3,14G-3,09G-3,08G-3,11G-3,23G-3,24G-3,22G-3,1G-3,09G-3,1G	40,77	30,58
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,32 G	46,32G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,58G	53	46,14
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	51,94 G	51,48G-1,98G-1,9G-2,16G-2,07G-2,01G-2,01G-1,99G-1,93G-2,48G-2,66G-2,69G-2,69G-2,69G-2,73G-2,72G	65,89	49,15
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	76,16 G	75,43G-6,19G-6,19G-6,24G-6,29G-6,26G-6,24G-6,24G-6,23G-6,55G-6,8G-6,87G-6,8G-6,59G-6,56G-6,53G	92,6	73,72
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	59,48 G	59,02G-9,51G-9,51G-9,51G-9,54G-9,53G-9,52G-9,53G-9,52G-9,72G-9,76G-9,79G-9,81G-9,73G-9,72G-9,7G	70,02	58,99
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	60,54 G	60,03G-0,56G-0,56G-0,6G-0,61G-0,6G-0,59G-0,6G-0,59G-0,67G-0,85G-0,9G-0,84G-0,68G-0,67G-0,67G	72,25	59,61
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	65,72 G	65,18G-5,56G-5,57G-5,78G-5,6G-5,6G-5,59G-5,54G-5,49G-5,8G-5,92G-6,01G-5,97G-5,82G-5,81G-5,78G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,17 G	41,865G-2,055G-1,915G-2,125G-1,931G-1,928G-1,896G-1,845G-1,805G-2,407G-2,596G-2,729G-2,65G-2,532G-2,498G-2,498G	56,35	39,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex Nachhal.	1	29,09 G	28,87G-9,05G-9,08G-9,063G-9,063G-9,04G-9,04G-9,063G-9,07G-9,2G-9,2G-9,2G-9,2G-9,2G-9,22G-9,22G	33,01	28,81
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	91,34 G	91,21G-1,25G-1,25G-1,33G-1,32G-1,27G-1,28G-1,27G-1,19G-2,21G-2,3G-2,33G-2,34G-2,25G-2,25G-2,22G	111,24	90,23
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profiteu.Nach.	1	61,88 G	61,462G-1,689G-1,765G-2,05G-1,934G-2G-2,017G-1,877G-1,81G-2,844G-3,11G-3,065G-2,974G-2,849G-2,795G-2,761G	88,01	58,87
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,94 G	46,93G-6,933G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-6,937G-6,937G-6,937G-6,937G	47,47	46,81
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	56,62 G	56,16G-6,384G-6,446G-6,803G-6,771G-6,723G-6,728G-6,699G-6,65G-7,008G-7,16G-7,219G-7,141G-6,985G-6,906G-6,906G	74,74	51,84
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	43,57 G	43,68G-3,68G-3,68G-3,68G-3,68G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-4,01G	52,66	43,2
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	43,27 G	43,25G-3,35G-3,35G-3,19G-3,19G-3,19G-3,22G-3,23G-3,27G-3,66G-3,61G-3,56G-3,56G-3,54G-3,42G-3,42G	49,73	43,16
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	154,85 G	153,748G-4,336G-4,811G-5,85G-5,556G-5,616G-5,628G-5,328G-5,111G-6,716G-7,26G-7,302G-7,001G-6,549G-6,398G-6,338G	202,98	141,69
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	39,43 G	39,06G-9,41G-9,41G-9,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,41G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,33G	40,29	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,55 G	38,3G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	39,82	38,3
10	Euro 0,08	Euro 0,1	16.11.21		532614	DE0005326144	LBBW RentaMax	1	59,6 G	58,92G-9,57G-9,311G-9,325G-9,55G-9,51G-9,56G-9,54G-9,55G-9,57G-9,55G-9,56G-9,55G-9,53G-9,56G-9,56G	70,31	58,72
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	99,94 G	98,85G-9,319G-9,378G-9,149G-9,123G-9,168G-9,129G-9,209G-9,205G-9,108G-9,357G-9,314G-9,148G-8,714G-8,497G-8,509G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	34,46 G	34,2G-4,49G-4,49G-4,59G-4,58G-4,55G-4,55G-4,54G-4,53G-4,83G-4,95G-5,03G-5,03G-4,94G-4,93G-4,9G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	107,99 G	107,99G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,3G-8,3G	124,03	107,78
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	37,88 G	38,01G-8,01G-8,05G-8,15G-8,33G-8,25G-8,29G-8,26G-8,23G-8,26G-8,55G-8,59G-8,56G-8,55G-8,59G-8,63G	55,55	35,51
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	33,73 G	33,69G-3,64G-3,66G-3,73G-3,67G-3,67G-3,67G-3,63G-3,62G-3,65G-3,77G-3,78G-3,74G-3,64G-3,63G-3,62G	39,96	31,07
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	105,73 G	104,911G-5,42G-5,44G-5,75G-5,51G-5,53G-5,56G-5,44G-5,32G-5,45G-5,77G-5,86G-5,77G-5,47G-5,39G-5,41G	129,97	97,39
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	153,48 G	152,401G-2,95G-2,98G-3,42G-3,11G-3,11G-3,17G-2,98G-2,82G-2,96G-3,55G-3,58G-3,4G-2,99G-2,9G-2,93G	182,41	141,29
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	105,43 G	105,35G-5,1G-5,15G-5,48G-5,21G-5,19G-5,19G-5,14G-5,04G-5,68G-6,05G-6,14G-6,81G-6,41G-6,39G-6,41G	134,7	98,41
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,43 G	9,328G-9,442G-9,466G-9,451G-9,455G-9,429G-9,46G-9,447G-9,548G-9,61G-9,48G-9,431G-9,401G-9,413G	10,24	8,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,03 G	8,95-8,826G-8,993G-9,008G-8,996G-9G-8,957G-8,99G-8,976G-9,031G-9,107G-8,976G-8,891G-8,902G-8,918G	10	8,13
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	357,01 G	352,924G-5,075G-5,204G-6,678G-6,179G-6,059G-6,186G-6,142G-5,931G-7,462G-8,872G-9,099G-8,204G-6,66G-6,132G-6,143G	396,21	341,59
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.993,22 G	2975,34G-88,128G-5,106G-98,768G-89,061G-5,466G-8,626G-7,011G-4,678G-99,217G-3009,268G-9,268G-6,969G-2999,728G-7,918G-7,918G	3.717,91	2.835,16
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	17,67 G	17,3G-7,57G-7,608G-7,606G-7,602G-7,606G-7,598G-7,448G-7,656G-7,808G-7,666G-7,472G-7,388G-7,412G	24,92	16,42
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,3 G	4,297G-4,62G-4,62G-4,67G-4,65G-4,65G-4,66G-4,67G-4,61G-4,55G-4,259G-4,259G-4,259G	6,25	3,82
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	82,29 G	81,88G-1,97G-1,92G-1,9G-2,1G-2,11G-0,99G-2,36G-2,32G-3,08G-2,79G-2,17G-1,85G-1,84G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	22,57 G	22,7G-2,845G-2,76G-2,98G-2,9G-2,98G-2,995G-2,89G-2,945G-3,24G-3,36G-3,095G-3,215G-3,145G	37,49	20,82
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	252,95 G	251,15G-2G-4,45G-4,1G-4,5G-4,2G-3,25G-2,6G-5,15G-7,3G-7,15G-6,05G-5,45G-5,65G	415,95	209,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,98 G	1,995G-1,9892G-1,9682G-1,9728G-1,9712G-1,9742G-1,981G-1,9876G-1,9674G-1,9478G-1,947G-1,956G-1,961G-1,96G	2,44	1,51
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,29 G	14,284G-4,304G-4,288G-4,328G-4,314G-4,312G-4,27G-4,254G-4,312G-4,34G-4,178G-4,188G-4,312G-4,326G	16,26	10,74
7	Euro 0,27		13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,76 G	10,786G-0,8265G-0,8665G-0,838G-0,862G-0,8405G-0,828G-0,813G-0,822G	11,59	10,08
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	9,18 G	8,991G-9,218G-9,215G-9,186G-9,197G-9,171G-9,188G-9,137G-9,274G-9,352G-9,258G-9,164G-9,129G-9,141G	10,15	8,28
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Exclusi.ETF	1	8,81 G	8,632G-8,788G-8,791G-8,768G-8,772G-8,746G-8,76G-8,753G-8,81G-8,874G-8,751G-8,665G-8,631G-8,642G	10,11	8,18
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,45 G	9,4406G-9,47G-9,4786G-9,472G-9,472G-9,4656G-9,4698G-9,47G-9,356G-9,4892G-9,4878G-9,4866G-9,4804G-9,4876G	10,04	9,22
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1		9,912G-9,912G-9,952G-9,992G	9,99	9,91
7					A3DNYX	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1		10,164G-0,164G-0,206G-0,202G	10,21	10,16
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	14,48 G	14,508G-4,67G-4,756G-4,802G-4,774G-4,79G-4,766G-4,744G-4,796G-4,848G-4,806G-4,748G-4,74G-4,752G	19,51	14,48
7	US\$ 0,24	US\$ 0,34	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,23 G	5,167G-5,222G-5,216G-5,228G-5,232G-5,211G-5,27G-5,267G-5,231G-5,233G-5,193G-5,159G-5,145G-5,152G	5,45	3,81
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,63 G	4,543G-4,6345G-4,6655G-4,66G-4,6465G-4,64G-4,6585G-4,653G-4,6845G-4,736G-4,716G-4,683G-4,651G-4,654G	7,05	4,37
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8 G	8,0002G-8,023G-8,014G-8,001G-7,988G-7,997G-8G-8,002G-8,023G-8,01G-8,0262G-8,0252G-8,0192G-8,0252G	9,89	7,8
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,45 G	10,342G-0,45G-0,542G-0,52G-0,524G-0,484G-0,522G-0,532G-0,642G-0,696G-0,672G-0,592G-0,582G-0,58G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,91 G	7,9002G-7,9094G-7,8766G-7,8676G-7,875G-7,8754G-7,88G-7,8812G-7,8796G-7,881G-7,8776G-7,873G-7,8686G-7,873G	8,79	7,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	LGIM Managers (Europe) Limited L&G ESG DL CB ETF	1	7,97 G	7,9622G-7,9522G-7,923G-7,911G-7,912G-7,9142G-7,9162G-7,93G-7,9222G-7,9156G-7,9222G-7,9112G-7,9122G-7,9122G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,39 G	8,377G-8,3606G-8,3284G-8,3262G-8,3336G-8,3158G-8,3256G-8,352G-8,2532G-8,3334G-8,305G-8,2948G-8,284G-8,282G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,36 G	9,3556G-9,3846G-9,421G-9,4586G-9,4396G-9,4556G-9,432G-9,431G-9,4156G-9,417G-9,4152G-9,403G-9,385G-9,385G	10,07	9,1
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,12 G	9,09G-9,12G-9,155G-9,132G-9,145G-9,14G-9,136G-9,13G-9,15G-9,184G-9,166G-9,135G-9,116G-9,125G	10,97	8,16
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,23 G	7,194G-7,309G-7,325G-7,319G-7,309G-7,314G-7,314G-7,308G-7,343G-7,373G-7,262G-7,231G-7,225G-7,228G	9,07	7,11
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,96 G	12,792G-2,834G-2,738G-2,692G-2,7G-2,692G-2,664G-2,784G-2,772G-2,842G-2,838G-2,756G-2,71G-2,732G	14,77	11,59
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,6 G	11,324G-1,512G-1,496G-1,478G-1,48G-1,428G-1,462G-1,428G-1,576G-1,712G-1,59G-1,466G-1,436G-1,426G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlhc.Breakth.UCITS ETF	1	11,56 G	11,52G-1,558G-1,576G-1,55G-1,558G-1,532G-1,546G-1,558G-1,752G-1,866G-1,804G-1,692G-1,652G-1,682G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,17 G	13,15G-3,174G-3,2G-3,194G-3,204G-3,126G-3,19G-3,172G-3,194G-3,256G-3,216G-3,104G-3,074G-3,09G	15,09	11,77
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,65 G	11,62G-1,71G-1,758G-1,71G-1,702G-1,694G-1,682G-1,674G-1,742G-1,792G-1,706G-1,666G-1,658G-1,666G	14,28	10,91
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,55 G	10,528G-0,582G-0,584G-0,584G-0,602G-0,57G-0,538G-0,572G-0,736G-0,782G-0,708G-0,67G-0,618G-0,668G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,58 G	15,314G-5,492G-5,542G-5,55G-5,536G-5,54G-5,558G-5,576G-5,674G-5,774G-5,748G-5,5G-5,642G-5,594G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,02 G	11,894G-1,996G-2,038G-2,028G-2,022G-2,006G-1,998G-1,982G-2,076G-2,156G-2,138G-2,004G-1,992G-1,992G	15,37	11,56
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,85 G	5,77G-5,862G-5,875G-5,853G-5,861G-5,824G-5,861G-5,853G-5,904G-5,965G-5,896G-5,847G-5,819G-5,828G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,38 G	13,262G-3,298G-3,29G-3,278G-3,278G-3,276G-3,278G-3,284G-3,32G-3,376G-3,32G-3,256G-3,18G-3,236G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	9,9 G	9,853G-9,918G-9,921G-9,921G-9,908G-9,925G-9,927G-9,914G-9,951G-9,951G-9,891G-9,86G-9,845G-9,842G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,48 G	12,45G-2,532G-2,572G-2,542G-2,534G-2,528G-2,53G-2,504G-2,568G-2,624G-2,542G-2,5G-2,49G-2,498G	15,18	11,6
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	10,56 G	10,562G-0,656G-0,674G-0,662G-0,65G-0,664G-0,658G-0,65G-0,7G-0,744G-0,666G-0,62G-0,606G-0,61G	12,39	10,45
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,65 G	13,65G-3,678G-3,668G-3,708G-3,692G-3,686G-3,668G-3,668G-3,708G-3,688G-3,692G-3,692G-3,692G-3,692G	15,56	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,71 G	14,554G-4,52G-4,498G-4,478G-4,582G-4,598G-4,452G-4,6G-4,6G-4,692G-4,628G-4,538G-4,498G-4,512G	16,4	13,21
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	19,2 G	18,988G-9,222G-9,214G-9,16G-9,188G-9,076G-9,118G-9,054G-9,32G-9,422G-9,27G-9,084G-9,06G-9,066G	22,82	16,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1C1S0	IE00B4QNJJ23	LGIM Managers (Europe) Limited L&G-L&G FTSE 100 Lev.(D2x)UETF	1	330,35 G	330,351G-2,01G-3,31G-1,11G-0,96G-0,96G-0,61G-0,11G-4,71G-7,01G-4,401G-4,401G-4,401G-4,401G	410,54	307,94
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,51 G	22,715-2,52G-2,55G-2,545G-2,605G-2,57G-2,545G-2,51G-2,485G-2,505G-2,59G-2,425G-2,425G-2,54G-2,565G	25,21	16,66
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.095,17 G	1094,88G-9G-9G-6,58G-6,58G-6,52G-6,97G-7,08G-7,26G-102,05G-0,97G-0,63G-0,53G-0,05G-95,2G-5,2G	1.267,18	1.094,65
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.498,51 G	3495,13G-500,4G-1,28G-6,19G-5,49G-4,58G-3,36G-4,16G-0,67G-4,14G-16,83G-1,42G-3,95G-491,61G-89,66G-7,85G	3.906,46	3.338,74
5		Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.654,18 G	2652,32G-8,65G-8,65G-45,79G-3,27G-6,19G-6,45G-5,66G-8,57G-54,98G-2,05G-45,25G-4,85G-4,85G-36,58G-6,58G	2.830,41	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd GI Infl.Linked	1	1.136,27 G	1129,37G-36,444G-7,026G-7,441G-6,49G-5,505G-5,527G-6,132G-6,333G-7,676G-7,821G-6,95G-7,083G-6,906G-6,617G-6,707G	1.226,52	1.118,96
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.309,78 G	1301,45G-6,245G-6,236G-14,534G-0,556G-9,174G-10,89G-9,059G-7,609G-16,718G-20,888G-0,888G-0,532G-16,723G-7,46G-6,723G	1.609,46	1.245,31
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.595,21 G	1591,26G-5,21G-5,21G-5,21G-5,21G-5,21G-6,27G-6,27G-6,27G-6,27G	1.882,07	1.591,26
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.658,25 G	1648,85G-53,03G-3,03G-4,8G-4,8G-2,77G-2,77G-3,55G-2,96G-48,91G-52,52G-3,99G-3,99G-48,4G-8,4G-6,16G	1.992,76	1.627,24
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	189,63 G	189,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	189,63	184,52
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,35 G	126,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	129,9	125,41
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	282,45 G	280,39G-1,51G-2,15G-2,82G-2,53G-2,32G-2,65G-2,5G-2,23G-2,39G-3,62G-3,87G-3,38G-2,3G-1,99G-2,15G	411,69	264,3
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	176,13 G	173,278G-4,39G-4,5G-4,898G-4,633G-4,582G-4,676G-4,697G-4,568G-5,582G-6,792G-6,947G-6,438G-5,222G-4,733G-4,856G	262,33	164,22
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	114,24 G	113,784G-3,834G-3,754G-3,844G-3,874G-4,268G-4,228G-4,238G-4,278G-4,378G-4,218G-4,218G-3,227G-3,14G-3,316G-4,52-3,287G-3,566G-3,965G-3,935G-3,935G-5,035-3,88G-3,621G-3,146G-2,9G-3,005G	130	110,51
1		Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	217,78 G	220,091G-0,47G-19,02G-8,27G-8,53G-8,57G-9,8G-9,87G-9,72G-20,16G-0,34G-0,41G-1,75G-19,07G-9,8G-9,37G	337,93	206,36
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	76,36 G	76,251G-6,271G-6,251G-6,261G-6,241G-6,101G-7,011G-7,021G-6,991G-7,011G-6,941G-6,861G-6,811G-6,781G-6,781G-6,781G	86,91	75,32
10		Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	62,28 G	62,071G-2,119G-2,163G-2,565G-2,528G-2,494G-2,518G-2,48G-2,382G-2,58G-2,75G-3,02G-3,498G-3,337G-3,296G-3,296G	90,12	57,95
10		Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	14,12 G	14,02G-4,078G-4,065G-4,147G-4,081G-4,076G-4,074G-4,059G-4,048G-4,149G-4,2G-4,209G-4,29G-4,231G-4,231G-4,237G	18,67	13,34





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			570771	LU0147784465	LRI Invest S.A. NESTOR-Fonds-NESTOR Gold Fonds	1	152,96 G	151,618G-2,413G-4,404G-5,245G-5,958G-5,364G-5,62G-5,512G-5,12G-5,041G-5,943G-7,11G-8,062G-6,026G-6,909G-6,405G	221,76	138,07
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	18,58 G	18,42G-8,585G-8,585G-8,596G-8,607G-8,601G-8,596G-8,611G-8,605G-8,607G-8,657G-8,676G-8,656G-8,601G-8,597G-8,597G	21,55	18,28
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	85,51 G	85,27G-5,181G-5,221G-5,488G-5,262G-5,262G-4,1G-4,032G-3,918G-4,608G-4,951G-5,012G-4,911G-4,689G-4,587G-4,567G	98,3	76,28
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	116,6 G	116,28G-6,43G-6,458G-6,831G-6,629G-6,616G-6,627G-6,562G-6,526G-6,983G-7,214G-7,232G-7,259G-7,005G-7,013G-6,98G	135,22	113,13
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	131,89 G	132,491G-1,74G-1,71G-2,12G-2,03G-1,94G-2G-1,88G-1,79G-2,49G-2,61G-2,79G-2,67G-2,55G-2,58G-2,52G	145,74	129,29
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	103,38 G	103,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,491G-3,491G-3,491G-3,491G-3,491G	123,53	103,38
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	221,31 G	221,31G-1,31G-1,31G-1,41G-1,37G-1,33G-1,22G-1,25G-1,21G-0,72G-0,81G-0,91G-0,91G-0,91G-0,91G	241,35	220,57
11		Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	75,02 G	74,437G-4,786G-4,731G-5,171G-4,766G-4,759G-4,69G-4,585G-4,536G-5,303G-5,697G-5,772G-5,654G-5,359G-5,288G-5,252G	104	67,29
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	120,01 G	119,27G-9,958G-20,338G-0,497G-0,461G-0,461G-0,429G-0,464G-0,426G-19,629G-9,916G-9,771G-9,771G-9,66G-9,66G-9,66G	132,84	115,85
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	91,86 G	91,86G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,59G-2,59G-2,59G-2,59G-2,59G-1,99G-1,99G	101,84	89,96
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	133,53 G	132,531G-3,14G-2,949G-3,768G-3,108G-3,097G-2,983G-4,791G-4,14G-5,189G-5,776G-5,9G-5,706G-5,222G-5,106G-5,106G	174,58	123,54
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	238,84 G	238,31G-8,02G-8,02G-41,3G-38,27G-8,22G-8,27G-8,09G-40,23G-1,27G-2,31G-2,46G-2,15G-1,37G-1,32G-1,17G	326,29	222,05
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	395,16 G	396,081G-5,578G-6,098G-4,429G-6,387G-7,988G-6,421G-6,543G-6,522G-6,502G-6,287G-6,307G-6,232G-5,103G-5,151-3,056G-3,368G-8,535G-9,82G-400,1G-0,653G-0,482G-0,346G-399,817G-9,706G-9,756G	582,8	358,83
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	272,24 G	272,15G-1,48G-1,48G-2,36G-1,77G-1,77G-1,65G-1,42G-4,01G-5,26G-6,26G-6,44G-6,08G-5,37G-5,14G-5,08G	370,42	251,95
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	102,89 G	102,53G-2,79G-2,8G-2,89G-2,89G-2,89G-2,83G-2,96G-2,96G-2,94G-3,23G-3,24G-3,24G-3,12G-3,12G-3,11G	107,55	100,61
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,03 G	10,03G-0,39G-0,46G-0,48G-0,42G-0,41G-0,4G-0,39G-0,5G-0,45G-0,026G-0,026G-0,026G-0,026G	17,17	8,98
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	7,39 G	7,387G-7,68G-7,69G-7,7G-7,68G-7,68G-7,69G-7,68G-7,81G-7,88G-7,623G-7,623G-7,623G-7,623G	11,89	7,29
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,61 G	22,61G-3,46G-3,41G-3,41G-3,38G-3,4G-3,4G-3,4G-3,47G-3,58G-2,665G-2,66G-2,66G-2,66G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,12 G	13,126G-3,62G-3,63G-3,61G-3,59G-3,6G-3,61G-3,59G-3,71G-3,76G-3,27G-3,266G-3,266G-3,266G	17,45	13,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0TF	FR0011869312	Lyxor International Asset Management S.A.S. Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,97 G	13,974G-4,49G-4,51G-4,5G-4,48G-4,5G-4,5G-4,5G-4,61G-4,67G-4,206G-4,206G-4,206G-4,206G	18,41	13,91
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,05 G	12,052G-2,47G-2,49G-2,46G-2,47G-2,47G-2,48G-2,48G-2,54G-2,61G-2,052G-2,052G-2,052G-2,052G	17,3	11,52
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	21,69 G	21,69G-2,27G-2,28G-2,27G-2,26G-2,24G-2,27G-2,27G-2,38G-2,38G-1,77G-1,77G-1,77G-1,77G	23,65	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	44,53 G	44,53G-5,4G-5,33G-5,22G-5,27G-5,19G-5,23G-5,28G-5,26G-5,66G-4,125G-4,125G-4,125G-4,125G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,43 G	31,41G-2,19G-2,1G-2,09G-2,09G-2,09G-2,12G-2,15G-2,19G-2,36G-1,385G-1,385G-1,385G-1,385G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,69 G	22,69G-3,21G-3,28G-3,21G-3,19G-3,23G-3,19G-3,15G-3,16G-3,28G-2,615G-2,615G-2,615G-2,615G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,78 G	28,79G-9,65G-9,54G-9,53G-9,54G-9,58G-9,58G-9,56G-9,69G-9,73G-8,87G-8,87G-8,87G-8,87G	31,04	25,64
9		Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	16,56 G	16,389G-6,491G-6,564G-6,594G-6,579G-6,566G-6,569G-6,571G-6,546G-6,659G-6,631G-6,59G-6,593G-6,535G-6,519G-6,516G	18,76	16,08
9		Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	46,55 G	46,085G-6,343G-6,356G-6,416G-6,29G-6,287G-6,3G-6,237G-6,227G-6,422G-6,642G-6,644G-6,588G-6,397G-6,355G-6,348G	52,76	45,47
1		Th.			722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	(ausg)		213,41	157,64
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	(ausg)		141,61	105,21
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	98,63 G	97,591G-8,388G-8,619G-9,519G-9,347G-9,285G-9,278G-9,964G-9,707G-100,22G-0,44G-0,62G-0,49G-0,32G-0,24G-0,2G	138,32	85,99
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	122,91 G	122,801G-2,971G-2,98G-3,275G-3,282G-3,23G-3,175G-3,214G-3,119G-3,366G-3,37G-3,388G-3,404G-3,416G-3,39G-3,419G	148,06	121,64
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	269,05 G	267,783G-7,696G-7,732G-6,954G-6,699G-6,772G-9,036G-9,236G-9,361G-9,505G-9,628G-9,511G-9,051G-8,388G-7,869G-8,031G	397,77	266,7
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	160,8 G	159,15G-9,894G-9,956G-9,549G-9,43G-9,44G-60,813G-0,913G-0,979G-1,074G-1,231G-1,077G-0,882G-0,406G-0,096G-0,193G	229,88	159,15
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	184,55 G	183,978G-3,898G-3,916G-5,296G-4,99G-5,114G-5,153G-6,144G-5,755G-6,82G-7,604G-8,044G-7,645G-7,142G-7,012G-6,991G	283,95	171,65
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	130,97 G	130,56G-0,552G-0,476G-1,496G-1,325G-1,287G-1,404G-2,082G-1,784G-2,586G-3,058G-3,386G-3,21G-2,815G-2,722G-2,639G	200,66	121,74
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	91,18 G	91,21G-1,55G-1,47G-1,54G-1,54G-1,54G-1,69G-1,69G-1,71G-1,71G-1,71G-1,73G-1,73G-1,72G-1,37G-1,37G	130,49	90,74
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	70,51 G	70,77G-0,82G-0,71G-0,35G-0,39G-0,46G-0,44G-0,54G-0,66G-0,46G-0,29G-0,28G-0,27G-0,27G-0,12G-0,12G	91,6	70,12
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,09 G	15,01G-5,13G-5,13G-5,18G-5,065G-5,16G-5,066G-5,064G-5,14G-5,2G-5,23G-5,26G-5,25G-5,24G-5,108G-5,24G	17,94	14,71
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,21 G	16,16G-6,22G-6,22G-6,23G-6,24G-6,23G-6,23G-6,23G-6,23G-6,22G-6,27G-6,3G-6,27G-6,23G-6,22G-6,22G	19,34	15,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	127,03 G	125,52G-6,71G-6,71G-7,27G-6,86G-6,78G-6,84G-6,67G-6,54G-7,13G-7,28G-7,3G-7,21G-6,92G-6,89G-6,88G	144,97	119,5
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	59,48 G	59,3G-9,42G-9,41G-9,48G-9,43G-9,44G-9,44G-9,43G-9,38G-9,46G-9,74G-9,77G-9,78G-9,72G-9,72G-9,71G	71,07	58,41
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	169,19 G	167,968G-8,604G-8,671G-9,734G-9,5G-9,567G-9,581G-9,246G-9,106G-9,942G-71,859G-2,385G-2,048G-1,542G-1,374G-1,306G	213,86	153,87
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	81,38 G	80,824G-1,134G-1,085G-1,481G-1,166G-1,125G-1,131G-1,02G-0,974G-1,511G-1,412G-1,526G-1,389G-1,184G-1,126G-1,097G	103,56	75,59
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	25,79 G	25,62G-5,79G-5,79G-5,79G-5,79G-5,76G-5,76G-5,78G-5,77G-5,81G-5,903G-5,401G-5,8G-5,803G-5,95G-5,95G	30,61	25,4
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	53,69 G	53,29G-3,57G-3,58G-3,67G-3,59G-3,6G-3,62G-3,56G-3,54G-3,69G-3,96G-3,99G-3,96G-3,82G-3,84G-3,82G	64,12	51,7
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	46,23 G	45,98G-6,13G-6,134G-6,3G-6,164G-6,164G-6,16G-6,096G-6,074G-6,27G-6,411G-6,431G-6,418G-6,304G-6,326G-6,304G	55,73	44,12
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,57 G	40,57G-0,569G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,632G-0,632G-0,632G-0,632G	42,66	40,44
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	48,15 G	47,86G-8,153G-8,138G-8,189G-8,175G-8,155G-8,158G-8,155G-8,111G-8,172G-8,392G-8,412G-8,419G-8,372G-8,377G-8,365G	56,36	47,51
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,21 G	18,053G-8,169G-8,153G-8,219G-8,163G-8,196G-8,194G-8,17G-8,168G-8,246G-8,296G-8,296G-8,295G-8,254G-8,174G-8,19G	22,44	16,97
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	7,4 G	7,39G-7,45G-7,08G-7,58G-7,61G-7,6G-7,53G-7,66G-7,9G-7,851G-7,784G-7,75G-7,76G	11,16	6,18
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	88,04 G	87,7G-7,996G-8,05G-8,383G-8,421G-8,388G-8,643G-8,578G-8,485G-8,641G-8,765G-8,831G-8,831G-8,713G-8,705G-8,705G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,23 G	31,9G-2,25G-2,25G-1,874G-1,829G-1,82G-2,07G-2,07G-2,06G-2,07G-2,17G-2,21G-2,18G-2,07G-2,05G-2,04G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,36 G	14,15G-4,26G-4,26G-4,27G-4,26G-4,25G-4,21G-4,22G-4,22G-4,23G-4,22G-4,23G-4,23G-4,22G-4,201G-4,201G	16,07	14,15
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,3 G	65,3G-5,297G-5,303G-5,303G-5,303G-5,303G-5,303G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G	66,19	63,35
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	136,79 G	135,864G-6,465G-6,556G-7,23G-6,814G-6,8G-7,228G-7,15G-6,936G-7,912G-8,352G-8,081G-7,851G-7,507G-7,409G-7,36G	171,8	127,73
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	146,96 G	145,684G-6,309G-6,776G-7,901G-7,472G-7,786G-9,303G-9,06G-8,829G-9,611G-50,119G-0,753G-0,408G-49,939G-9,766G-9,697G	249,82	135,5
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	258,28 G	254,42G-5,917G-6,196G-7,513G-7,129G-6,876G-5,465G-5,384G-5,176G-7,055G-6,831G-7,271G-7,643G-4,881G-4,201G-4,246G	327,62	237,62
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	111,77 G	111,33G-1,75G-1,75G-1,75G-1,77G-1,76G-1,76G-1,76G-1,72G-1,72G-1,72G-1,77G-1,77G-1,76G-1,73G-1,73G	119,81	109,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	62,28 G	62,153G-2,382G-2,388G-2,831G-2,827G-2,764G-2,751G-2,791G-2,664G-2,842G-3,051G-3,08G-3,032G-2,846G-2,828G-2,828G	84,31	57,55
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	43,47 G	43,332G-3,512G-3,464G-3,602G-3,45G-3,468G-3,464G-3,392G-3,38G-3,674G-3,808G-3,841G-3,797G-3,68G-3,651G-3,651G	53,44	41,05
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	32,21 G	32,46G-2,46G-2,62G-2,46G-2,43G-2,46G-2,46G-2,45G-2,52G-2,43G-2,35G-2,15G-2,15G-2,11G-2,11G	37,76	32,11
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	34,68 G	34,11G-4,184G-4,209G-4,641G-4,483G-4,514G-4,513G-4,547G-4,543G-4,599G-4,763G-4,772G-4,633G-4,468G-4,318G-4,371G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	52,54 G	52,6G-2,772G-2,819G-3,015G-2,71G-2,684G-2,575G-2,451G-2,424G-2,761G-2,977G-2,968G-2,912G-2,823G-2,82G-2,757G	64,68	48,82
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	21,83 G	21,9G-1,9G-1,9G-1,89G-1,86G-1,89G-1,88G-1,88G-1,92G-1,88G-1,83G-1,8G-1,8G-1,8G-1,78G-1,8G	25,37	21,78
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,34 G	23,31G-3,403G-3,391G-3,477G-3,434G-3,439G-3,439G-3,401G-3,396G-3,478G-3,549G-3,568G-3,554G-3,486G-3,463G-3,467G	27,01	21,79
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,79 G	15,93G-5,96G-5,96G-5,88G-5,88G-5,88G-5,9G-5,88G-5,9G-5,91G-5,87G-5,83G-5,81G-5,81G-5,81G-5,74G-5,76G	17,21	15,74
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,41 G	27,31G-7,413G-7,404G-7,519G-7,446G-7,456G-7,461G-7,425G-7,409G-7,488G-7,599G-7,62G-7,593G-7,517G-7,49G-7,49G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	13,35 G	13,188G-3,215G-3,238G-3,245G-3,232G-3,207G-3,223G-3,228G-3,228G-3,319G-3,369G-3,362G-3,352G-3,314G-3,292G-3,297G	17,6	13,19
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,42 G	37,598G-7,816G-7,939G-7,979G-7,952G-7,93G-7,951G-7,944G-7,93G-8,012G-8,221G-8,243G-8,12G-7,899G-7,817G-7,816G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	23,97 G	24,02G-4,031G-4,028G-4,116G-4,034G-4,033G-4,018G-4,005G-3,99G-4,107G-4,179G-4,209G-4,183G-4,119G-4,119G-4,112G	28,71	22,48
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	278,43 G	279,43G-9,929G-9,912G-80,752G-79,978G-9,962G-9,995G-9,517G-9,401G-80,834G-1,74G-1,904G-1,624G-0,966G-0,9G-0,817G	330,76	262,17
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	66,66 G	65,553G-5,964G-6G-5,898G-5,812G-5,776G-5,773G-5,78G-5,736G-6,08G-6,398G-6,451G-6,279G-5,939G-5,781G-5,783G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	25,32 G	24,992G-5,031G-5,097G-5,1G-5,086G-5,041G-5,054G-5,081G-5,058G-5,264G-5,361G-5,343G-5,332G-5,26G-5,21G-5,213G	34,12	24,99
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	22,82 G	22,5G-2,532G-2,571G-2,583G-2,559G-2,53G-2,557G-2,561G-2,545G-2,732G-2,814G-2,805G-2,8G-2,722G-2,682G-2,698G	30,68	22,5
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,43 G	34,16G-4,23G-4,4G-4,35G-4,33G-4,34G-4,36G-4,34G-4,36G-4,31G-4,27G-4,33G-4,29G-4,13G-4,09G-4,09G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,85 G	23,53G-3,734G-3,734G-3,754G-3,763G-3,755G-3,748G-3,748G-3,748G-3,75G-3,81G-3,836G-3,808G-3,755G-3,737G-3,732G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	57,76 G	56,624G-6,964G-6,996G-7,096G-6,993G-6,984G-6,995G-6,983G-7,007G-7,252G-7,602G-7,625G-7,46G-7,096G-7,009G-7,006G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	36,63 G	35,871G-6,087G-6,105G-6,16G-6,104G-6,099G-6,101G-6,126G-6,088G-6,278G-6,489G-6,492G-6,41G-6,169G-6,114G-6,116G	41,68	33,84
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,28 G	11,34G-1,37G-1,37G-1,41G-1,39G-1,37G-1,37G-1,37G-1,36G-1,44G-1,48G-1,47G-1,47G-1,44G-1,43G-1,42G	13,08	10,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	18,95 G	18,92G-8,992G-8,99G-9,058G-9,011G-9,025G-9,028G-9,007G-8,979G-9,059G-9,108G-9,138G-9,123G-9,054G-9,054G-9,043G	21,97	17,68
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,82 G	24,42G-4,553G-4,565G-4,694G-4,67G-4,666G-4,687G-4,675G-4,656G-4,771G-4,897G-4,902G-4,85G-4,726G-4,674G-4,666G	28,75	23,23
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,27 G	30,922G-1,009G-1,034G-0,969G-0,928G-0,944G-0,948G-0,978G-1,011G-1,043G-1,217G-1,198G-1,082G-0,916G-0,802G-0,845G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	41,22 G	41,31G-1,4G-1,42G-1,51G-1,42G-1,43G-1,43G-1,39G-1,39G-1,53G-1,66G-1,69G-1,66G-1,53G-1,54G-1,52G	49,58	38,73
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	42,32 G	41,549G-1,809G-1,823G-1,929G-1,902G-1,88G-1,884G-1,906G-1,856G-2,071G-2,297G-2,315G-2,217G-1,962G-1,882G-1,883G	49,05	39,64
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,55 G	28,701G-8,651G-8,651G-8,511G-8,511G-8,541G-8,511G-8,531G-8,571G-8,491G-8,431G-8,401G-8,381G-8,381G-8,351G-8,371G	30,44	27,29
2		Th.			A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,32 G	11,329G-1,319G-1,319G-1,281G-1,267G-1,282G-1,271G-1,273G-1,29G-1,273G-1,276G-1,269G-1,246G-1,216G-1,194G-1,2G	11,45	11,19
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	26,79 G	28,135G-8,36G-8,39G-8,3G-8,345G-8,33G-8,325G-8,55G-8,645G-8,105G-7,945G-7,93G-7,97G	37,2	25,56
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	37,33 G	37,21G-8,2G-8,43G-8,535G-8,465G-8,5G-8,4G-8,41G-8,56G-8,675G-8,695G-8,38G-8,26G-8,36G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	29,82 G	29,735G-30,5G-0,67G-0,765G-0,7G-0,74G-0,66G-0,645G-0,755G-0,835G-0,155G-0,055G-29,98G-30,01G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	22,91 G	22,84G-3,78G-3,88G-3,89G-3,83G-3,855G-3,855G-3,865G-4,315G-4,55G-4,015G-3,95G-3,885G-3,91G	38,61	22,58
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	48,72 G	48,29G-8,42G-8,46G-8,49G-8,43G-8,43G-8,43G-8,43G-8,37G-8,55G-8,71G-8,74G-8,64G-8,44G-8,39G-8,39G	57,96	46,58
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,34 G	9,285G-9,275G-9,28G-9,265G-9,255G-9,26G-9,25G-9,26G-9,16G-9,17G-9,245G-9,24G-9,22G-9,18G-9,16G-9,17G	11,36	9,08
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	107,15 G	105,77G-6,234G-6,341G-6,236G-6,029G-6,085G-6,134G-6,194G-7,33G-7,675G-7,719G-7,417G-6,858G-6,631G-6,61G	130,39	104,42
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	134,81 G	133,57G-3,86G-3,96G-3,64G-3,61G-3,65G-3,68G-3,68G-3,95G-4,1G-4,49G-4,47G-4,17G-3,71G-3,4G-3,4G	153,36	128,55
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	95,99 G	95,96G-6,44G-6,43G-6,43G-6,43G-6,42G-6,41G-6,42G-6,59G-6,59G-6,6G-6,65G-6,65G-6,63G-6,11G-6,11G	107,67	95,88
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	76,39 G	75,59G-5,959G-5,975G-5,798G-5,718G-5,788G-5,757G-5,81G-7,067G-7,203G-7,187G-7,098G-6,78G-6,641G-6,641G	103,17	72,12
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	42,84 G	42,95G-2,95G-3G-3G-3G-3G-3G-3G-3,04G-3,04G-2,99G-2,99G-2,99G-2,99G-2,99G	44,81	42,79
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	73,14 G	72,68G-3,38G-3,39G-3,72G-3,65G-3,57G-3,56G-3,54G-3,43G-3,81G-4,03G-4,11G-4,12G-4,05G-4,11G-4,07G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	74,66 G	74,234G-4,492G-4,709G-4,962G-4,899G-4,937G-4,937G-4,847G-4,248G-5,307G-5,445G-5,757G-5,703G-5,545G-5,527G-5,527G	93,84	68,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	MONEGA Kapitalanlagegesellschaft mbH Monega Euroland	1	44,71 G	44,51G-4,56G-4,56G-4,71G-4,61G-4,6G-4,61G-4,56G-4,62G-4,83G-5,05G-5,07G-4,99G-4,84G-4,82G-4,83G	53,61	40,75
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	44,38 G	44,23G-4,373G-4,409G-4,439G-4,439G-4,439G-4,439G-4,439G-4,93G-4,736G-4,736G-4,99G-5G-4,98G-4,97G-4,98G	52,18	44,07
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	36,23 G	35,977G-6,109G-6,293G-6,538G-6,514G-6,499G-6,507G-6,357G-6,218G-6,405G-6,464G-6,299G-6,274G-6,196G-6,12G-6,139G	48,27	35,98
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	49,73 G	49,48G-9,719G-9,719G-9,726G-9,738G-9,726G-9,728G-9,725G-9,874G-9,877G-9,877G-9,904G-9,93G-9,934G-9,927G-9,909G-9,902G	59,24	49,48
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	51,01 G	50,742G-0,952G-0,949G-1,008G-0,997G-0,969G-0,973G-0,966G-0,918G-0,955G-1,017G-1,034G-1,044G-0,986G-0,982G-0,969G	57,05	50,04
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	52,09 G	51,33G-1,757G-2,054G-2,085G-1,825G-1,85G-1,805G-1,783G-1,858G-2,239G-2,51G-2,595G-2,598G-2,13G-2,089G-2,077G	64,89	49,72
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
1		Th.			987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	15,65 G	15,55G-5,64G-5,7G-5,64G-5,63G-5,65G-5,64G-5,66G-5,67G-5,64G-5,62G-5,62G-5,87G-5,86G	18,61	15,45
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	24,65 G	24,78G-4,67G-4,66G-4,8G-4,76G-4,78G-4,77G-4,73G-4,71G-4,82G-4,9G-4,93G-4,91G-4,87G-4,85G-4,85G	37,48	21,95
1		Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	86,28 G	83,766G-3,727G-3,952G-3,634G-3,772G-3,542G-3,744G-3,746G-3,878G-4,89G-5,036G-4,301G-4,321G-4,423G	146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	51,27 G	50,985G-1,097G-1,136G-1,165G-1,104G-1,094G-1,09G-1,164G-1,191G-1,344G-1,343G-1,274G-1,149G-1,014G-0,977G-0,983G	53,94	42,74
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	49,19 G	49,339G-9,537G-9,392G-9,34G-9,327G-9,362G-9,335G-9,381G-9,388G-9,312G-9,281G-9,429G-9,402G-9,163G-9,147G-9,116G	62,36	48,83
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.Equ.	1	35,04 G	35,092G-5,149G-5,238G-5,172G-5,152G-5,207G-5,204G-5,242G-5,209G-5,301G-5,168G-5,138G-5,09G-5,101G-5,01G-5,013G	46,61	34,5
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	122,18 G	118,442G-8,383G-8,832G-8,523G-8,732G-8,449G-8,585G-8,509G-8,772G-8,278G-8,461G-8,503G-8,075G-8,452G-7,707G-8,537G-9,686G-21,409G-1,547G-1,139G-0,568G-1,184G-0,352G-0,663G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,18 G	14,11G-4,17G-4,2G-4,2G-4,17G-4,15G-4,16G-4,17G-4,18G-4,2G-4,21G-4,2G-4,2G-4,22G-4,22G-4,22G	17,03	13,88
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	41,3 G	41,42G-1,606G-1,6G-1,627G-1,627G-1,51G-1,54G-1,53G-1,56G-1,627G-1,66G-1,63G-1,63G-1,74G-1,74G-1,74G	50,3	40,84
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36 G	35,97G-6,1G-6,1G-5,93G-5,89G-5,93G-5,93G-5,96G-5,96G-5,88G-5,8G-5,76G-5,76G-5,87G-5,87G	40,95	35,67
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	45,76 G	44,99G-5,24G-5,43G-5,35G-5,34G-5,33G-5,23G-5,33G-4,88G-4,76G-4,44G-4,42G-4,39G-4,36G-4,09G-4,305G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	18,91 G	18,88G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	19,9	18,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986758	LU0073230004	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Emerging Mkts Debt	1	68,94 G	68,89G-8,82G-8,82G-8,52G-8,44G-8,59G-8,52G-8,53G-8,61G-8,44G-8,3G-8,22G-8,17G-9,14G-9,06G-9,06G	85,07	68,17
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	23,01 G	22,84G-3G-3G-3,03G-3,03G-3,02G-3,03G-3,02G-3G-3,03G-3,04G-3,06G-3,05G-3,06G-3,07G-3,06G	27,1	22,59
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	75,97 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,133G-5,564G-5,711G-5,13G-5,413G-4,957G-5,117G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	45,7 G	45,05G-5,314G-5,333G-5,296G-5,241G-5,233G-5,238G-5,258G-5,268G-5,411G-5,625G-5,631G-5,517G-5,161G-5,046G-5,097G	53,1	43,58
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	75,53 G	75,825G-5,972G-6,171G-5,67G-6G-6,025G-5,938G-6,058G-6,03G-6,181G-6,096G-5,616G-5,621G-5,777G-5,635G-5,677G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	168,64 G	167,36G-8,477G-8,098G-7,859G-7,43G-7,51G-7,53G-7,649G-7,58G-9,076G-9,026G-8,886G-8,248G-6,841G-6,971G	193,32	161
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	45,18 G	44,93G-5,18G-5,18G-5,21G-5,23G-5,22G-5,21G-5,22G-5,21G-5,19G-5,22G-5,24G-5,25G-5,4G-5,4G-5,4G	54,27	44,65
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	59,07 G	58,324G-8,681G-8,707G-8,706G-8,631G-8,63G-8,652G-8,635G-8,644G-8,834G-9,016G-9,024G-8,934G-9,24G-9,122G-9,153G	70,54	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	90,17 G	89,68G-9,77G-9,5G-9,78G-9,6G-9,5G-9,59G-9,59G-9,48G-9,51G-1G-1,1G-1,11G-0,35G-0,23G-0,22G	119,22	84,04
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	229,44 G	226,192G-7,621G-7,643G-8,187G-8,013G-7,89G-7,872G-7,761G-8,86G-30,146G-1,365G-1,533G-1,056G-29,668G-9,262G-9,251G	270,24	219,83
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	112,37 G	112,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	124,03	111,47
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	14,28 G	14,14G-4,202G-4,403G-4,452G-4,524G-4,476G-4,497G-4,488G-4,429G-4,603G-4,654G-4,686G-4,757G-4,599G-4,664G-4,617G	22,14	13,32
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	245,36 G	245,309G-5,709G-7,345G-7,305G-7,266G-6,767G-6,788G-6,999G-6,565G-8,385G-8,973G-7,537G-7,5G-6,56G-5,975G-5,979G	327,18	245,17
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.203,07 G	1193,37G-5,651G-6,603G-200,059G-199,001G-8,719G-8,155G-7,626G-6,462G-212,226G-5,858G-7,339G-5,471G-2,155G-0,533G-0,992G	1.221,19	1.016,32
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.826,7 G	1812,1G-4,818G-4,818G-9,958G-8,582G-7,238G-7,238G-7,238G-5,531G-7,975G-29,701G-33,271G-27,678G-18,323G-4,656G-5,903G	2.255,15	1.680,26
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	527,3 G	517,93G-23,87G-3,87G-5,36G-4,96G-4,57G-4,57G-4,57G-4,08G-4,78G-8,17G-9,2G-7,58G-4,74G-3,83G-4,18G	657,84	485,03
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	591,25 G	580,54G-3,98G-5,858G-6,039G-5,759G-5,306G-5,455G-5,786G-5,857G-7,93G-90,547G-89,775G-8,195G-4,881G-3,665G-3,65G	630,42	555,44
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.765,02 G	1777,18G-9,99G-7,049G-0,422G-68,606G-71,758G-0,059G-69,866G-73,424G-52,39G-61,2G-2,01G-55,233G-40,739G-61,716G-2,48G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.319,6 G	1320,87G-0,87G-18,19G-5,37G-4,42G-6,24G-5,77G-5,77G-6,48G-25,63G-33,45G-0,72G-1,49G-25,88G-6,3G-5,99G	1.347,82	827,15





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	24,61 G	24,501G-4,561G-4,49G-4,52G-4,52G-4,6G-4,57G-4,68G-4,75G-4,8G-4,76G-4,71G-4,68G-4,69G	30,45	22,42
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	12,89 G	12,89G-2,94G-2,97G-2,97G-2,98G-2,98G-2,98G-2,98G-2,98G-2,94G-3,01G-3,01G-2,96G-2,96G	16,27	12,79
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,23 G	14,22G-4,235G-4,235G-4,241G-4,247G-4,244G-4,24G-4,24G-4,24G-4,236G-4,264G-4,282G-4,217G-4,186G-4,178G-4,178G	16,22	13,94
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,69 G	16,69G-6,71G-6,71G-6,75G-6,75G-6,73G-6,73G-6,72G-6,71G-6,75G-6,8G-6,79G-6,7G-6,69G-6,68G-6,69G	18,77	16,33
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	30,27 G	30,16G-0,16G-29,92G-30,08G-29,99G-30,18G-0,22G-0,39G-0,32G-0,48G-0,64G-0,55G-0,42G-0,33G-0,32G-0,31G	39	27,59
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,93 G	19,92G-9,97G-20,04G-0,02G-0,01G-0,01G-0,01G-0,05G-0,07G-0,07G-0,1G-0,02G-0,02G-19,99G-9,94G-9,94G	23,02	19,62
1		Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,41 G	20,4G-0,397G-0,387G-0,366G-0,366G-0,366G-0,376G-0,419G-0,429G-0,44G-0,471G-0,45G-0,449G-0,418G-0,428G-0,428G	22,29	19,77
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	27,45 G	27,31G-7,45G-7,55G-7,55G-7,55G-7,56G-7,55G-7,55G-7,55G-7,55G-7,46G-7,46G-7,46G-7,46G-7,46G	31,53	26,66
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,66 G	11,62G-1,65G-1,67G-1,68G-1,66G-1,65G-1,65G-1,66G-1,67G-1,68G-1,68G-1,68G-1,68G-1,67G-1,68G-1,68G	13,36	11,51
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	24,06 G	24,09G-4,15G-4,21G-4,2G-4,21G-4,16G-4,16G-4,14G-4,19G-4,19G-4,18G-4,15G-4,15G-4,15G-4,05G-4,05G	29,49	23,56
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	114,77 G	114,87G-4,46G-4,46G-4,75G-4,57G-4,55G-4,62G-4,46G-4,36G-4,82G-5,28G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	57,69 G	56,927G-7,066G-7,113G-6,997G-6,938G-6,951G-6,956G-7,031G-7,073G-7,56G-7,781G-7,731G-7,54G-7,197G-7,002G-7,064G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	24,9 G	25,057G-5,155G-5,072G-5,079G-5,092G-5,106G-5,102G-5,112G-5,11G-5,077G-4,915G-4,884G-5,017G-5,017G-4,997G-5G	32,75	24,86
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,28 G	16,27G-6,33G-6,36G-6,381G-6,36G-6,38G-6,38G-6,38G-6,39G-6,37G-6,35G-6,29G-6,3G-6,3G-6,24G-6,24G	18,56	16,15
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,82 G	19,82G-9,88G-9,88G-9,78G-9,76G-9,8G-9,78G-9,8G-9,82G-9,76G-9,72G-9,7G-9,79G-9,79G-9,69G-9,71G	21,09	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20 G	19,714G-9,832G-9,827G-9,824G-9,805G-9,807G-9,805G-9,806G-9,815G-9,896G-9,967G-9,988G-20,082G-19,968G-9,924G-9,936G	22,77	18,49
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	36,11 G	35,747G-5,974G-6,024G-6,227G-6,02G-5,997G-5,948G-5,996G-5,934G-6,232G-6,326G-6,327G-6,207G-6,094G-6,066G-6,047G	49,24	33
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	28,38 G	27,96G-8,087G-8,11G-8,039G-8,021G-8,05G-8,03G-8,068G-8,081G-8,425G-8,512G-8,485G-8,218G-8,135G-8,079G-8,104G	30,4	26,28
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	42,02 G	42,02G-2,18G-2,27G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,18G-2,32G-2,32G-2,17G-2,17G	50,13	41,59
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	24,48 G	24,953G-5,042G-5,064G-5,012G-5,025G-5,052G-5,029G-5,051G-5,08G-5,011G-4,96G-4,924G-4,87G-4,855G-4,833G-4,86G	32,77	24,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			358453	LU0173783092	Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund	1	58,29 G	57,496G-7,636G-7,776G-7,739G-7,705G- 7,696G-7,759G-7,806G-7,767G-7,981G-8,265G- 8,055G-7,527G-7,177G-6,97G-7,054G	65,55	52,97
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,17 G	17,18G-7,174G-7,165G-7,155G-7,174G-7,155G- 7,155G-7,136G-7,155G-7,146G-7,165G-7,146G- 7,152G-7,124G-7,124G-7,124G	18,78	16,93
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,4 G	20,39G-0,39G-0,401G-0,358G-0,358G-0,358G- 0,369G-0,411G-0,422G-0,432G-0,464G-0,443G- 0,416G-0,395G-0,405G-0,395G	22,35	19,78
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	30,25 G	30,26G-0,16G-0,17G-0,37G-0,35G-0,31G- 0,32G-0,31G-0,28G-0,38G-0,46G-0,5G-0,42G- 0,32G-0,3G-0,32G	39,36	28,04
1		Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,92 G	19,91G-9,99G-9,95G-9,95G-9,95G-9,95G- 9,97G-9,97G-9,97G-9,97G-20,01G-0,04G- 0,04G-0,02G-19,95G-9,95G	22,98	19,63
1		Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	33,54 G	33,54G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,86G- 3,86G-3,73G-3,73G	40,28	33,3
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	30,16 G	30,16G-0,27G-0,32G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,27G-0,44G- 0,44G-0,33G-0,33G	36,43	29,95
1	Euro 0,35	Euro 0,35	22.04.22	A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	16,88 G	16,645G-6,74G-6,768G-6,81G-6,796G-6,769G- 6,773G-6,765G-6,739G-6,829G-6,906G-6,926G- 6,995G-6,887G-6,853G-6,849G	19,61	15,63	
1		Th.		A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,71 G	18,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,66G- 8,66G-8,66G-8,66G	20,92	18,33	
1		Th.		A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,97 G	13,74G-3,972G-3,972G-4,006G-4,006G-3,998G- 3,99G-3,99G-3,679G-3,997G-3,714G-3,735G- 3,613G-3,526G-3,457G-3,437G	14,4	10,33	
1		Th.		A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,79 G	28,597G-8,703G-8,703G-8,706G-8,748G- 8,755G-8,726G-8,741G-8,732G-8,748G-8,723G- 8,735G-8,733G-8,697G-8,724G-8,687G-8,77G- 8,867G-8,918G-8,958G-8,698G-8,628G-8,485G- 8,368G-8,35G	33,51	26,5	
1		Th.		A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	99,2 G	99,69G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,37G- 9,37G-9,25G-9,25G	117,36	96,75	
1		Th.		A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,41 G	13,32G-3,34G-3,41G-3,41G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,42G-3,46G-3,39G-3,35G-3,31G- 3,29G-3,29G	14,41	12,65	
1		Th.		A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	19,3 G	19,24G-9,25G-9,29G-9,25G-9,22G-9,22G- 9,24G-9,24G-9,22G-9,591G-9,671G-9,661G- 9,45G-9,38G-9,36G-9,36G	25,58	19,16	
1		Th.		A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	35,19 G	35,081G-5,211G-5,221G-5,271G-5,271G- 5,251G-5,241G-5,251G-5,221G-5,221G-5,451G- 5,491G-4,921G-4,761G-4,711G-4,731G	39,9	32,4	
1		Th.		A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,63 G	12,63G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,74G- 2,74G-2,69G-2,69G	14,93	12,46	
1	Euro12,16	Euro15,17	22.04.22	A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	612,47 G	608,147G-10,479G-0,625G-5,728G-3,282G- 2,514G-3,546G-2,59G-1,469G-4,836G-7,406G- 7,943G-7,64G-6,049G-5,594G-5,594G	822,85	558,7	
1		Th.		A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	720,01 G	718,03G-7,85G-5,19G-9,8G-8,19G-6,57G- 7,35G-6,44G-5,4G-9,05G-22,35G-6,72G-6,99G- 4,49G-3,69G-3,69G	952,13	659,66	
1		Th.		A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,85 G	12,83G-2,88G-2,9G-2,84G-2,83G-2,85G-2,85G- 2,85G-2,87G-2,84G-2,81G-2,76G-2,8G-2,8G- 2,74G-2,74G	13,38	11,57	
1		Th.		A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	270,6 G	266,846G-7,602G-7,814G-7,297G-6,9G-7,035G- 7,066G-7,422G-7,615G-8,314G-9,723G-9,737G- 8,132G-6,399G-5,494G-5,769G	302,71	244,31	

Beg. G. Jahr	Auszahlungen		Nächste* bzw. Ex.-Auszahlung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1CTP3	LU0476539324	Nordea Investment Funds S.A. Nordea 1-Global High Yield Bd	1	15,78 G	15,731G-5,711G-5,751G-5,671G-5,661G-5,691G-5,671G-5,691G-5,711G-5,671G-5,631G-5,611G-5,741G-5,761G-5,761G-5,761G	16,89	15,22
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	108,74 G	109,337G-9,31G-9,637G-9,567G-9,559G-9,266G-9,374G-9,476G-9,185G-10,096G-0,423G-0,458G-8,317G-7,801G-7,524G-7,556G	156,94	107,52
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,14 G	132,14G-2,14G-1,62G-1,57G-1,59G-1,62G-1,58G-1,6G-1,57G-1,53G-1,58G-2,14G-0,21G-0,21G-0,21G-0,21G	148,62	130,21
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	131,83 G	131,701G-1,641G-1,581G-0,871G-0,851G-1,081G-0,971G-1,091G-1,191G-0,801G-0,521G-0,361G-0,561G-0,561G-0,561G-0,561G	149,43	130,36
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,96 G	8,95G-8,985G-9,005G-8,995G-9G-8,99G-8,99G-9,01G-9,015G-9,015G-9,035G-9,01G-9,005G-8,995G-8,965G-8,965G	10,63	8,82
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	16,78 G	16,652G-6,722G-6,854G-6,836G-6,816G-6,828G-6,814G-6,708G-6,904G-7,07G-7,022G-6,956G-6,906G-6,928G	20,7	15,66
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	23,93 G	23,705G-3,81G-3,85G-3,82G-3,81G-3,765G-3,735G-3,785G-3,91G-3,98G-3,81G-3,68G-3,62G-3,64G	26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,05 G	22,825G-2,96G-3,01G-2,975G-2,965G-2,915G-2,885G-2,935G-3,01G-3,105G-2,94G-2,82G-2,76G-2,785G	26,34	21,48
4					A2QNBQ	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	18,21 G	18,166G-8,376G-8,344G-8,336G-8,348G-8,372G-8,404G-8,382G-8,48G-8,502G-8,298G-8,236G-8,194G-8,216G	22,46	18,17
4	US\$ 0,27	US\$ 0,27	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	16,78 G	16,74G-6,922G-6,904G-6,892G-6,906G-6,936G-6,962G-6,934G-7,034G-7,064G-6,866G-6,81G-6,778G-6,782G	22,45	16,74
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	66,6 G	66,44G-6,78G-6,78G-6,79G-6,81G-6,81G-6,81G-6,82G-6,82G-7,08G-7,09G-7,1G-7,11G-7,11G-7,1G-7,06G	74,75	66,22
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	87,27 G	86,084G-6,583G-6,637G-6,862G-6,778G-6,677G-6,724G-6,713G-6,692G-6,554G-7,012G-7,129G-6,896G-6,384G-6,222G-6,218G	98,05	81,65
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,36 G	68,35G-8,349G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G	68,85	65,12
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	59,76 G	59,731G-9,82G-9,89G-9,89G-9,86G-9,87G-9,88G-9,95G-9,85G-60,27G-0,35G-0,42G-0,45G-0,43G-0,43G-0,43G	65,12	58,45
10	Euro 1,1	Euro 1,1	26.11.21		704514	DE0007045148	ODDO BHF Werte Fonds	1	93,42 G	92,75G-3,327G-3,322G-3,432G-3,344G-3,355G-3,36G-3,355G-3,933G-4,015G-4,115G-4,143G-4,164G-4,065G-4,059G-4,037G	114,59	91,6
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	107,68 G	107,68G-8,39G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,11G-8,11G-8,11G-7,97G-7,97G	114,16	107,61
10	Euro 1,25	Euro 0,11	20.11.20		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	182,95 G	185,911G-3,61G-3,67G-4,74G-4,43G-4,64G-4,6G-4,23G-5G-5,95G-6,48G-7,03G-6,65G-6,23G-6,06G-6,09G	249,66	169,77
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	245,28 G	243,86G-5,41G-5,59G-5,09G-4,86G-4,83G-4,85G-5,02G-7,08G-7,21G-7,13G-6,85G-6,86G-6,72G-6,58G-6,59G	311,11	241,73
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,06 G	47,05G-7,052G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G	47,33	46,91

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	78,67 G	78,51G-9,087G-9,169G-9,278G-9,273G-9,268G-9,276G-9,309G-80,175G-0,25G-0,342G-0,342G-0,381G-0,327G-0,064G-0,124G	98,65	77,67
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	83,06 G	82,25G-2,935G-2,993G-3,151G-3,011G-2,965G-2,974G-2,882G-2,858G-3,111G-3,596G-3,617G-3,633G-3,49G-3,471G-3,447G	95,38	80,12
1		Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	181,26 G	180,22G-1,27G-1,28G-1,68G-1,29G-1,29G-1,23G-0,98G-1,84G-2,32G-2,71G-2,71G-2,82G-2,48G-2,48G-2,34G	197,38	174,86
7		Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	276,51 G	275,03G-5,443G-5,686G-6,999G-5,759G-5,662G-5,637G-5,248G-7,033G-8,948G-80,076G-0,247G-79,904G-8,972G-8,628G-8,653G	386,77	251,92
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	29,21 G	29,11G-9,21G-9,2G-9,24G-9,22G-9,19G-9,19G-9,19G-9,29G-9,32G-9,36G-9,36G-9,36G-9,36G-9,36G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	25 G	24,81G-5G-5,02G-5,04G-5,04G-5,02G-5,02G-5,01G-5,09G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	28,58	24,59
1					A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	145,46 G	144,39G-5,573G-5,573G-5,821G-5,745G-5,754G-5,691G-5,691G-5,676G-5,725G-6,152G-6,37G-6,126G-5,67G-5,526G-5,478G	193,72	141,43
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	186,27 G	184,8G-6,26G-6,26G-6,52G-6,44G-6,52G-6,43G-6,43G-6,39G-6,31G-6,86G-7,12G-6,85G-6,07G-5,95G-5,82G	247,98	179,54
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	96,62 G	97,271G-7,333G-7,056G-6,408G-7,016G	132,7	94,81
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	194,01 G	191,667G-3,852G-3,811G-3,897G-4,229G-3,621G-3,379G-3,4G-3,413G-3,53G-3,505G-4,08G-4,103G-3,734G-3,944G-3,564G-4,172G-4,703G-4,284G-4,56G-4,464G-4,052G-3,293G-2,917G-3,114G	275,89	189,15
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	217,56 G	218,505G-8,856G-9,316G-9,058G-8,81G-8,582G-8,707G-9,52G-9,135G-20,495G-0,86G-0,688G-0,658G-19,912G-9,007G-8,968G	288,88	216,05
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	89,26 G	88,096G-8,629G-8,685G-8,499G-9,209G-9,265G-9,225G-9,696G-9,76G-9,939G-90,176G-0,19G-89,941G-9,542G-9,382G-9,391G	127,37	87,56
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	125,44 G	125,36G-6,02G-7,2G-6,66G-6,46G-6,36G-6,26G-6,18G-7,1G-7,4G-6,12G-5,82G-5,7G-5,8G	139,44	120
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	108,68 G	108,06G-9,64G-9,66G-9,62G-9,42G-9,58G-9,64G-9,48G-9,94G-9,9G-8,62G-8,3G-8,12G-8,08G	121,64	106,56
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	114,6 G	114,06G-5,52G-5,56G-5,58G-5,52G-5,58G-5,6G-5,52G-5,8G-6G-4,5G-4,16G-4,06G-4,06G	119,96	107,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	102,52 G	101,36G-2,38G-2,22G-2,14G-2,24G-2,26G-2,18G-2,26G-2,24G-2,92G-2,04G-1,38G-1,1G-1,26G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	109,9 G	109,44G-10,5G-1,04G-0,76G-0,76G-0,78G-0,66G-0,48G-0,96G-1,42G-0,18G-9,88G-9,66G-9,7G	116,26	100,88
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	111,8 G	109,5G-11,82G-1,96G-1,88G-1,74G-1,08G-1,22G-1,22G-1,72G-2,34G-1,02G-9,98G-9,56G-9,6G	131,98	107,32
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	157,1 G	155,38G-6,86G-6,54G-6,28G-6,38G-6,52G-6,36G-6,48G-6,56G-7,38G-6,14G-5,12G-4,7G-4,86G	173,96	141,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PKUK	LU1965301184	Ossiam OSSIAM LUX-OSSIAM US Steeper	1	122,68 G	122,575G-2,845G-2,33G-2,195G-2,36G-2,225G-2,2G-2,355G-2,26G-1,575G-1,24G-1,135G-1,105G-1,15G	127,73	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	184,84 G	184,685G-6,275G-6,175G-6,14G-5,925G-6,04G-6,03G-6,135G-6,48G-6,47G-5,365G-5,185G-5,185G-5,19G	205,14	182,73
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	260,5 G	257,6G-61,4G-0,85G-0,75G-0,85G-1G-0,95G-1,3G-2,1G-2,3G-0,05G-58,3G-7,6G-7,8G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	104,62 G	103,94G-4,3G-4,28G-4,14G-3,96G-3,94G-3,86G-3,76G-4,38G-4,68G-4,28G-3,88G-3,6G-3,82G	119,58	99,38
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.016,2 G	1004,8G-8,8G-8,2G-7,8G-8G-7,8G-8G-9G-9G-15,4G-0G-4G-0,2G-1,6G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	419,8 G	417,7G-8,45G-20,3G-18,75G-8,85G-8,8G-8,45G-7,85G-9,7G-21,25G-0,25G-19,25G-9,25G-9,15G	472,4	396,5
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	158,98 G	158,7G-61,81G-1,855G-1,675G-1,37G-1,535G-1,485G-1,665G-1,975G-1,845G-59,88G-9,76G-9,5G-9,65G	190,87	156,59
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	201,4 G	200,8G-1G-1,5G-0,7G-0,95G-0,9G-0,8G-0,75G-2,2G-2,8G-2,4G-1,65G-1,6G-1,6G	242,7	186,32
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	96,15 G	95,78G-6,03G-6,76G-6,47G-6,41G-6,43G-6,33G-6,24G-6,65G-7,03G-6,77G-6,49G-6,38G-6,38G	127,1	88,58
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	110,02 G	110,1G-0,92G-0,7G-0,92G-0,9G-0,84G-0,92G-0,98G-0,88G-1,04G-9,82G-9,78G-9,98G-9,98G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	246,75 G	243,9G-5,5G-5,4G-5,05G-5,05G-5,2G-5,05G-4,75G-7,1G-6,85G-6,2G-5,05G-5,05G-5,05G	298,45	235,25
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	89,35 G	89,1G-90,22G-0,47G-0,04G-0,08G-0,12G-89,96G-9,86G-90,27G-0,53G-89,41G-9,14G-9,07G-9,07G	103,06	84,93
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	95,93 G	95,03G-6,88G-7,16G-7,14G-6,93G-7,09G-7,04G-6,86G-7,27G-7,98G-6,82G-6,18G-6,17G-6,07G	107,12	91,96
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	91,04 G	92,14G-2,21G-2,45G-2,24G-2,35G-2,43G-2,18G-2,41G-2,98G-1,93G-1,94G-1,86G-1,92G	106,44	89,82
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	97,51 G	96,64G-8,04G-8,49G-8,29G-8,3G-8,43G-9,16G-7,83G-7,29G-7,07G-7,1G	108,4	92,6
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	101,14 G	99,98G-101,6G-1,42G-1,3G-1,34G-1,34G-1,3G-1,36G-1,52G-2,16G-0,7G-0,08G-99,73G-9,9G	112,18	96,52
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	181,82 G	180,83G-1,655G-1,573G-1,803G-1,605G-1,655G-1,688G-0,997G-0,868G-1,273G-1,517G-1,55G-1,598G-1,241G-1,322G-1,225G	214,76	177,3
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	117,84 G	116,69G-7,93G-7,93G-7,98G-8,03G-8G-7,98G-8,08G-8,08G-8,02G-8,26G-8,4G-8,29G-8,07G-8,09G-8,02G	139,24	115,03
10		Th.			A0X8J1	LU0391944815	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	265,73 G	261,98G-3,623G-3,636G-4,279G-3,853G-3,814G-3,859G-3,972G-3,889G-5,177G-6,66G-6,918G-6,137G-5,482G-4,774G-4,955G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	301,37 G	297,11G-8,978G-8,992G-9,585G-9,238G-9,193G-9,245G-9,372G-9,078G-9,84G-9,695G-302,853G-0,003G-299,26G-8,462G-8,667G	374,04	278,69
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	240,99 G	240,8G-0,8G-2,73G-2,35G-2,4G-2,52G-2,45G-2,56G-2,63G-3,04G-3,38G-1,56G-1,56G-1,95G-1,75G-2,01G	294,4	233,31
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	301,49 G	297,191G-8,897G-9,852G-300,576G-0,177G-0,115G-0,123G-0,089G-299,824G-300,749G-2,649G-2,953G-2,105G-1,195G-0,612G-0,611G	374,85	281,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RLW0	LU0386859887	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	301,39 G	297,146G-9,013G-9,027G-9,68G-9,403G- 9,223G-9,272G-9,427G-9,219G-300,754G- 2,422G-2,71G-2,004G-1,408G-0,609G-0,814G	374,49	281,47
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	202,92 G	203G-3,45G-2,97G-3,12G-2,91G-2,9G-2,9G- 2,69G-2,69G-2,41G-3,07G-2,86G-3,09G-3,49G- 2,85G-2,43G	236,35	192,32
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	190,96 G	191,04G-1,47G-1,02G-1,2G-0,78G-0,99G- 0,95G-0,94G-0,79G-0,44G-0,98G-0,99G-1,21G- 1,5G-0,9G-0,5G	222,22	180,98
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	203,02 G	202,87G-3,189G-3,208G-3,555G-3,468G- 3,468G-3,396G-3,461G-3,245G-3,495G-4,496G- 4,832G-4,34G-3,539G-3,339G-3,204G	237,73	192,81
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	182,92 G	183G-3,41G-2,97G-3,15G-2,75G-2,96G-2,91G- 2,72G-2,72G-2,42G-3G-3G-3,2G-3,26G-2,68G- 2,3G	213,8	173,48
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	114,89 G	114,89G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,17G-5,17G	126,87	114,21
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	284,72 G	285,98G-4,98G-4,98G-5,79G-5,58G-5,38G- 5,38G-5,36G-5,15G-5,56G-7,25G-7,81G-7G- 5,57G-4,42G-4,59G	325,68	267,49
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	182,01 G	178,968G-9,919G-80,173G-0,036G-79,924G- 9,868G-9,865G-80,066G-0,04G-2,71G-3,58G- 3,78G-3,384G-3,807G-3,382G-3,527G	241,15	174,1
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	139,24 G	139,89G-9,4G-9,44G-9,86G-9,82G-9,65G-9,7G- 9,7G-9,44G-41,1-0,82G-1,09G-0,63G-39,75G- 9,51G-9,59G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	122,63 G	121,516G-1,511G-1,505G-1,406G-1,372G- 1,355G-1,377G-1,395G-1,509G-4,35G-4,914G- 5,017G-4,761G-2,244G-2,124G-2,151G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	122,57 G	121,6G-2,52G-2,4G-2,05G-2,02G-2,07G-2,05G- 2,16G-2,24G-1,84G-2,68G-2,76G-2,22G-1,39G- 1,89G-2,02G	152,24	112,01
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	122,39 G	121,58G-0,7G-2,01G-1,63G-1,44G-1,82G- 1,65G-1,76G-1,77G-1,92G-2,53G-2,54G-2,36G- 2,89G-2,66G-2,73G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	647,85 G	644,319G-6,025G-6,461G-6,709G-5,905G- 5,612G-5,559G-6,486G-6,502G-8,455G-9,034G- 7,752G-6,606G-4,542G-4,068G-4,15G	689,3	571,95
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	141,97 G	141,19G-1,11G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,61G- 0,25G-0,25G-0,25G	149,9	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	213,61 G	215,838G-6,191G-6,74G-6,503G-6,569G- 5,989G-6,168G-6,32G-5,943G-7,456G-8,015G- 7,905G-7,788G-7,609G-7,161G-7,085G	316,12	213,42
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	82,5 G	82,411G-2,431G-2,451G-2,431G-2,441G- 2,301G-2,401G-2,541G-2,371G-2,791G-2,821G- 2,621G-2,631G-2,111G-1,991G-1,991G	100,6	79,97
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	124,73 G	124,15G-4,76G-4,72G-4,7G-4,73G-4,7G-4,66G- 4,66G-4,69G-4,77G-4,76G-4,79G-4,8G-4,79G- 4,94G-4,94G	131,55	124,15
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,08 G	73,88G-4,1G-4,11G-4,1G-4,06G-4,06G-4,03G- 4,04G-4,03G-4,09G-4,08G-4,09G-4,09G-4,07G- 4,07G-4,06G	78,12	73,55
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	248,9 G	249,285G-50,039G-1,742G-2,08G-4,321G- 1,272G-1,591G-1,641G-1,075G-3,134G-4,016G- 2,936G-3,015G-1,789G-1,368G-1,406G	364,16	248,42
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,56 G	132,55G-2,55G-2,563G-2,563G-2,563G-2,563G- 2,563G-2,563G-2,563G-2,563G-2,563G- 2,563G-2,564G-2,564G-2,564G	133,05	131,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675168	LU0128496485	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD	1	144,32 G	144,18G-4,019G-4,108G-3,681G-3,052G-3,557G-3,557G-3,557G-3,557G-3,483G-3,208G-2,692G-2,735G-2,685G-2,555G-2,714G	150,15	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	474,21 G	468,67G-70,42G-0,42G-0,42G-0,42G-3,06G-3,54G-3,6G-3,8G-4,95G-4,87G-4,73G-4,73G-4,8G-5,78G-5,78G	595,28	467,46
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	269,12 G	268,09G-70G-0,27G-0,27G-0,13G-69,75G-70,03G-2,15G-2,17G-0,69G-0,6G-0,69G-0,57G-0,53G-1,76G-1,68G	340,19	267,9
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	593,78 G	591,21G-2,92G-3,21G-0,26G-89,78G-90,11G-0,32G-0,61G-1,26G-0,37G-89,9G-8,61G-8,49G-8,43G-90,41G-0,89G	639,55	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	170,07 G	169,44G-9,78G-70,45G-0,46G-0,46G-1,67G-1,75G-1,72G-1,76G-2,13G-2,04G-2,08G-2,09G-2,05G-2,38G-2,39G	204,6	169,1
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	89,86 G	89,46G-9,81G-9,88G-9,82G-9,88G-9,81G-90,532G-0,537G-0,537G-89,93G-9,92G-9,95G-9,94G-9,91G-90,46G-0,47G	108,12	89,46
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	320,36 G	320,04G-19,95G-8,59G-6,58G-6,54G-6,9G-6,54G-6,87G-20,51G-19,03G-8,14G-7,99G-8G-8G-7,66G-7,66G	373,69	316,54
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	121,71 G	121,55G-1,42G-1,42G-0,89G-0,75G-1,02G-0,89G-0,89G-1,99G-1,7G-1,56G-1,3G-1,29G-1,29G-1,14G-1,27G	141,18	120,75
10		Th.			914340	LU0168449691	Pictet - China Equities	1	365,35 G	368,274G-9,421G-9,999G-70,241G-0,004G-69,881G-9,828G-9,817G-70,308G-0,695G-1,067G-0,777G-1,033G-2,736G-2,71G-2,567G	634,77	363,83
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	90,6 G	89,893G-90,144G-0,617G-0,546G-0,587G-0,479G-0,572G-0,713G-0,605G-1,029G-0,981G-0,68G-0,617G-0,41G-0,37G-0,302G	110,31	88,19
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	400,24 G	407,722G-9,307G-10,016G-9,586G-9,699G-10,263G-0,112G-0,28G-0,524G-7,238G-6,615G-6,315G-5,978G-6,228G-5,916G-5,879G	484,83	400,09
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	300,57 G	299,54G-9,68G-9,68G-300,46G-299,81G-9,89G-9,89G-9,63G-9,58G-300,57G-1,61G-1,77G-1,66G-0,7G-1,27G-1,07G	357,27	281,71
10		Th.			694215	LU0131724808	Pictet-Family	1	129,37 G	128,551G-8,72G-8,82G-30,2G-28,79G-8,88G-30,04G-29,98G-9,7G-30,32G-0,81G-0,94G-0,83G-0,26G-29,09G-9,05G	182,49	125,77
10		Th.			694216	LU0130732364	Pictet-Family	1	112,32 G	111,1G-1,22G-1,08G-1,75G-1,51G-1,59G-1,53G-1,49G-1,35G-2,21G-2,78G-2,86G-2,56G-1,2G-0,96G-1G	158,83	109,13
10		Th.			694217	LU0131725367	Pictet-Family	1	98,23 G	97,749G-7,913G-7,913G-8,174G-7,951G-7,988G-7,988G-7,895G-7,876G-8,22G-8,546G-8,657G-8,546G-8,285G-7,547G-7,547G	113,03	95,21
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	511,44 G	513,803G-4,643G-5,979G-23,235G-2,137G-2,265G-2,933G-1,92G-4,47G-4,209G-7,006G-6,538G-16,816G-5,933G-5,999G	745,7	508,11
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	220,54 G	219,806G-9,994G-9,726G-20,875G-19,949G-9,837G-20,045G-19,773G-9,55G-20,843G-1,737G-1,909G-1,533G-0,969G-0,808G-0,808G	258,74	205,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	209,54 G	208,103G-9,115G-8,873G-9,849G-9,189G-9,017G-9,839G-9,595G-9,393G-10,559G-1,365G-1,519G-1,181G-0,6G-0,455G-0,527G	246,75	195,84
10		Th.			694231	LU0130732877	Pictet - USA Index	1	355,2 G	351,427G-1,112G-1,395G-0,742G-0,213G-0,539G-0,472G-0,94G-1,017G-1,554G-3,594G-3,465G-2,035G-0,123G-48,737G-9,228G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	338,06 G	333,24G-4,183G-4,451G-3,76G-3,406G-3,381G-3,394G-3,718G-4,079G-4,687G-6,346G-6,22G-4,866G-2,97G-1,742G-2,209G	370,83	300,3
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	226,04 G	224,73G-5,86G-5,84G-5,92G-5,95G-5,93G-5,92G-5,94G-5,96G-5,94G-6,22G-6,27G-6,35G-6,06G-6,87G-6,75G	269	223,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet Asset Management [Europe] S.A. Pictet - EUR High Yield	1	73,66 G	73,28G-3,65G-3,65G-3,71G-3,67G-3,67G- 3,67G-3,64G-3,62G-3,67G-3,74G-3,74G-3,74G- 3,74G-3,97G-3,94G	87,81	73
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	195,19 G	195,19G-5,19G-5,97G-5,97G-5,98G-5,98G- 5,98G-5,98G-7,49G-7,49G-7,51G-6,7G-6,7G- 6,7G-6,7G-6,7G	261,97	194,42
10		Th.			926085	LU0101692670	Pictet - Digital	1	322,94 G	316,48G-6,96G-6,98G-6,66G-5,99G-6,58G- 6,06G-6,48G-6,65G-6,5G-8,69G-8,85G-7,08G- 7,35G-7,8G-7,99G	446,95	313,71
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	430,44 G	425,06G-8,93G-30,51G-28,42G-7,95G-7,54G- 7,67G-7,63G-7,26G-30,71G-3,3G-4,14G-3,28G- 0,97G-29,64G-9,57G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	232,34 G	231,08G-1,65G-1,65G-2,22G-1,85G-1,82G- 1,82G-1,61G-1,57G-2,34G-3,14G-3,26G-3,02G- 2,34G-2,88G-2,72G	276,05	217,75
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	448,01 G	450,443G-0,062G-3,258G-1,181G-2,749G- 2,71G-2,756G-3,105G-2,588G-5,926G-5,474G- 3,772G-3,563G-3,185G-2,075G-2,22G	657,48	447,6
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	646,03 G	644,099G-4,207G-4,279G-5,103G-4,088G- 3,796G-3,743G-4,668G-4,683G-6,794G-7,209G- 5,931G-4,906G-2,729G-2,256G-2,341G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	906,32 G	898,95G-7,01G-908,46G-8,06G-5,98G-7,27G- 6,31G-5,7G-6,21G-21,76G-5,38G-4,88G- 15,23G-8,91G-7,46G-8,08G	975,15	673,09
10		Th.			933350	LU0104885248	Pictet - Water	1	381,05 G	380,58G-1,163G-1,319G-1,872G-2,049G- 1,789G-1,559G-1,706G-1,474G-1,686G-3,885G- 4,445G-3,583G-1,525G-0,226G-0,437G	460,18	350,7
10		Th.			988562	LU0090689299	Pictet - Biotech	1	762,57 G	756,54G-3,81G-62,75G-0,82G-0,67G-1,57G- 0,83G-0,64G-1,41G-71,4G-4,49G-3,46G-1,6G- 68,38G-3,08G-4,54G	826,47	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	241,35 G	241,92G-2,318G-2,963G-2,647G-2,544G-2,2G- 2,191G-2,525G-2,012G-3,085G-3,723G-3,708G- 3,504G-2,463G-1,984G-2,072G	310,48	239,95
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	292,44 G	290,66G-2,7G-2,45G-1,29G-1,04G-1,61G- 1,32G-1,32G-1,92G-4,82G-5,57G-5,4G-4,84G- 3,85G-1,7G-2,02G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	481,39 G	476,961G-80,982G-79,285G-82,235G-79,56G- 80,977G-2,545G-1,48G-79,69G-90,581G-0,33G- 0,62G-2,684G-88,606G-6,815G-8,693G	597,2	382,94
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	148,29 G	148,14G-8,42G-8,3G-7,61G-7,56G-7,72G- 7,74G-7,87G-7,86G-7,53G-7,34G-7,02G-8,6G- 8,6G-8,08G-8,08G	160,5	147,02
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	641,59 G	638,088G-9,826G-40,103G-0,517G-0,03G- 39,684G-9,648G-40,467G-0,992G-2,896G- 3,217G-2,596G-1,2G-39,158G-8,418G-8,46G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	762,39 G	761,82G-3,044G-3,044G-3,3G-3,505G-3,581G- 3,428G-3,53G-3,454G-76,531G-80,907G- 1,803G-79,704G-60,83G-0,28G-1,438G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	441,3 G	435,41G-6,04G-6,08G-5,65G-5,63G-5,69G- 5,74G-5,77G-5,89G-41,98G-3,48G-3,89G- 3,45G-39,98G-8,67G-8,68G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	383,42 G	376,3G-8,397G-8,493G-8,019G-7,966G-7,644G- 7,799G-7,839G-8,101G-83,725G-4,688G- 4,803G-4,679G-1,572G-1,268G-1,514G	464,22	351,88
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	417,06 G	416,86G-7,711G-8,361G-20,071G-19,514G- 9,067G-8,789G-8,751G-8,343G-26,486G- 8,402G-9,034G-8,197G-6,728G-2,681G-3,423G	522,06	338,87
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	138,9 G	138,89G-8,72G-9,31G-8,561G-8,48G-8,61G- 8,52G-8,63G-8,91G-8,43G-8,14G-8,41G-7,88G- 8,691G-8,77G-8,91G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,73 G	63,73G-3,597G-3,592G-3,303G-3,274G-3,385G- 3,315G-3,341G-3,436G-4,401G-4,421G-4,351G- 3,307G-4,781G-3,802G-3,866G	70,22	62,86



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	96,98 G	96,89G-7,07G-7,07G-6,54G-6,54G-6,65G-6,55G-6,65G-6,76G-6,47G-6,36G-6,15G-7,11G-7,11G-6,85G-6,85G	104,97	96,15
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	276,05 G	272,066G-3,514G-3,681G-4,21G-3,893G-3,626G-3,709G-3,784G-3,865G-5,174G-6,816G-7,06G-6,273G-6,383G-5,552G-5,854G	363,33	258,73
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	276,04 G	272,056G-3,503G-3,672G-4,2G-3,883G-3,616G-3,699G-3,774G-3,855G-4,211G-4,211G-7,162G-6,262G-6,372G-5,542G-5,844G	363,63	260
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	169,79 G	168,411G-9,015G-8,937G-9,632G-9,029G-9,532G-9,532G-9,217G-9,112G-9,966G-70,662G-0,813G-0,629G-0,077G-69,893G-9,801G	207,35	154,8
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	147,03 G	146,019G-6,578G-6,489G-7,212G-6,638G-6,563G-6,696G-6,515G-6,409G-7,228G-7,771G-7,938G-7,759G-7,312G-7,205G-7,205G	172,15	137,14
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	172,71 G	172,19G-2,556G-2,771G-3,405G-3,28G-3,168G-2,924G-2,924G-2,731G-4,872G-5,435G-5,567G-5,393G-4,872G-3,923G-3,955G	231,81	162,16
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	194,9 G	194,68G-5,078G-5,401G-6,061G-5,794G-5,794G-5,519G-5,519G-5,299G-7,719G-8,357G-8,506G-8,349G-7,719G-5,687G-5,686G	261,9	182,52
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	9,91 G	9,95G-9,94G-9,965G-9,925G-9,915G-9,92G-9,91G-9,925G-9,915G-9,905G-9,89G-9,885G-9,88G-9,86G-9,84G-9,84G	10,69	9,69
1		Th.			A0X8WH	IE00B4YYY703	PIMCO GIS Glo.Core Asset Alloc	1	14,78 G	14,7G-4,72G-4,74G-4,77G-4,77G-4,74G-4,76G-4,76G-4,74G-4,8G-4,84G-4,85G-4,83G-4,79G-4,79G-4,77G	18,34	14,19
1	Euro 0,25	Euro 0,21	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,36 G	8,425G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,425G-8,425G	11,21	8,34
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,36 G	10,39G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,39G-0,39G	11,75	10,33
1	Euro 0,33	Euro 0,08	29.12.21		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,88 G	7,9G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,9G-7,9G	8,95	7,85
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	23,55 G	23,72G-3,77G-3,77G-3,65G-3,64G-3,68G-3,65G-3,68G-3,68G-3,65G-3,58G-3,55G-3,55G-3,55G-3,47G-3,47G	26,07	23,47
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,05 G	16G-6,034G-6,075G-6,067G-6,041G-6,012G-6,031G-6,029G-6,043G-6,062G-6,064G-6,067G-6,072G-6,067G-6,064G-6,066G	20,18	15,86
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	13,74 G	13,85G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,85G-3,85G	17,59	13,73
1	Euro 0	Euro 0,02	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	9,9 G	9,995G-10,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-9,995G-9,995G	12,2	9,85
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,53 G	9,537G-9,6484G-9,6668G-9,6574G-9,6502G-9,6502G-9,6418G-9,6386G-9,6588G-9,6784G-9,569G-9,569G-9,564G-9,564G	10,85	9,4
4	Euro 0,25	Euro 0,14	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,41 G	8,429G-8,5108G-8,5214G-8,518G-8,5178G-8,5126G-8,5052G-8,4996G-8,5212G-8,5326G-8,433G-8,4226G-8,4226G-8,4226G	9,81	8,31
4	Euro 4,05	Euro 2,19	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	73,23 G	73,131G-2,69G-2,77G-2,79G-2,78G-2,85G-2,76G-2,76G-2,99G-3,06G-3,201G-3,201G-3,201G-3,201G	83,28	70,87
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	98,45 G	97,45G-8,446G-8,458G-8,304G-8,154G-8,226G-8,248G-8,302G-8,448G-8,446G-7,32G-7,166G-7,166G-7,17G	113,03	95,69



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhalt.-US-Aktien	1	284,06 G	282,091G-1,831G-0,751G-79,541G-9,431G- 9,561G-9,451G-9,991G-80,121G-0,821G- 1,891G-2,031G-0,951G-79,201G-8,231G- 8,641G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	118,4 G	118,25G-8,447G-8,453G-8,5G-8,54G-8,515G- 8,491G-8,505G-8,492G-8,487G-8,774G-8,895G- 8,808G-8,467G-8,419G-8,419G	139,72	115,62
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	156,59 G	156,59G-7,17G-7,17G-7,17G-7,17G-7,17G- 7,17G-7,17G-7,17G-7,17G-7,17G-7,17G- 7,17G-6,59G-6,59G	188,34	155,83
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	69,83 G	69,33G-9,75G-9,75G-9,78G-9,8G-9,78G-9,78G- 9,78G-9,79G-9,83G-9,92G-9,91G-9,89G-9,84G- 9,9G-9,9G	84,26	68,97
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	189,98 G	188,75G-9,93G-9,92G-90,12G-0,08G-89,98G- 9,99G-9,97G-9,94G-90,05G-0,23G-0,26G-0,3G- 0,1G-0,14G-0,07G	226,15	187,76
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	189,4 G	187,96G-9,73G-7,13G-90,07G-87,76G-7,96G- 7,88G-7,55G-7,37G-9,75G-90,29G-0,21G- 0,08G-89,59G-9,31G-8,73G	266,16	178,9
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	162,97 G	161,25G-2,64G-3,08G-2,69G-2,45G-2,36G- 2,47G-2,24G-2,1G-3,28G-4,11G-3,3G-2,85G- 2,19G-1,95G-1,98G	203,28	154,51
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	192,47 G	190,96G-1,95G-1,95G-2,44G-2,02G-2,09G- 2,09G-1,91G-1,88G-2,51G-3,14G-3,31G-3,14G- 2,58G-2,51G-2,44G	239,12	181,96
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	12,73 G	12,713G-2,732G-2,747G-2,738G-2,732G- 2,715G-2,724G-2,725G-2,728G-2,748G-2,747G- 2,75G-2,744G-2,744G-2,744G-2,744G	14,28	12,61
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	139,98 G	139,84G-40,47G-0,53G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,44G-0,44G- 0,44G-0,33G-0,33G	170,48	139,01
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	218,06 G	219,204G-9,019G-21,098G-0,928G-0,681G- 0,331G-0,518G-0,667G-0,168G-1,831G-2,286G- 0,714G-0,597G-19,829G-9,286G-9,315G	300,52	217,86
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	205,26 G	205,01G-4,98G-4,93G-6,98G-4,87G-4,87G- 4,87G-4,87G-4,87G-6,95G-7,6G-7,38G-7,36G- 7,09G-6,85G-6,46G	290,3	195,88
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	147,92 G	148,324G-8,566G-9,718G-9,64G-9,435G- 9,255G-9,276G-9,422G-9,088G-50,214G- 0,579G-49,716G-9,636G-9,115G-8,71G-8,759G	208,34	147,78
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	197,93 G	198,489G-8,813G-200,354G-0,202G-199,978G- 9,552G-9,704G-9,966G-9,512G-201,065G- 1,432G-0,384G-0,247G-199,55G-9,007G- 9,083G	274,14	197,76
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,35 G	57,35G-7,257G-7,27G-7,27G-7,27G-7,27G- 7,27G-7,261G-7,27G-7,261G-7,27G-7,352G- 7,352G-7,352G-7,352G-7,352G	60,48	57,2
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	117,64 G	117,52G-8,05G-8,1G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,02G-8,02G- 8,02G-7,93G-7,93G	143,5	116,77
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	205,07 G	203,595G-4,519G-4,581G-5,442G-4,519G- 4,709G-4,497G-4,284G-3,981G-5,269G-6,2G- 6,215G-5,967G-5,389G-5,223G-5,223G	260,27	188,98
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	220,75 G	219,161G-20,154G-0,037G-1,154G-0,034G- 0,356G-0,086G-19,902G-9,477G-20,975G- 1,917G-2,13G-1,715G-1,091G-0,913G-0,913G	279,93	203,77





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,74 G	0,743G-0,743G-0,743G-0,743G-0,743G-0,743G-0,743G-0,743G-0,743G-0,743G-0,743G-0,743G	1,18	0,65
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	278,03 G	274,198G-5,897G-5,888G-6,352G-5,927G-5,841G-5,94G-6,034G-5,801G-7,199G-8,732G-8,808G-7,951G-6,471G-5,727G-5,923G	328,04	260,13
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	146,08 G	146,08G-6,62G-6,62G-6,28G-6,13G-6,28G-6,28G-6,3G-6,4G-6,22G-6G-6G-5,83G-5,85G-5,28G-5,28G	156,99	145,28
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,67 G	58,24G-8,49G-8,49G-8,49G-8,5G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5G-8,51G-8,51G-8,5G-8,75G-8,75G	65,61	58,18
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,57 G	63,57G-3,571G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,571G-3,571G-3,571G-3,571G	64	63,41
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,77 G	51,42G-1,76G-1,82G-1,82G-1,79G-1,73G-1,77G-1,76G-1,77G-1,87G-1,85G-1,85G-1,85G-1,84G-1,83G-1,83G	56,92	51,13
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	77,16 G	77,17G-7,45G-7,45G-7,28G-7,2G-7,28G-7,28G-7,3G-7,34G-7,25G-7,14G-7,06G-7,06G-7,1G-6,75G-6,75G	82,94	76,75
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	88,68 G	88,541G-8,661G-8,788G-8,76G-8,712G-8,631G-8,616G-8,666G-8,683G-8,786G-8,807G-8,814G-8,821G-8,802G-8,782G-8,79G	99,01	87,59
9	Euro12,94	Euro 2,58	15.11.22		A0DPUK	AT0000612692	Schoellerbank Aktienf.währungsgg.	1	179,78 G	177,47G-8,625G-8,799G-9,429G-9,238G-9,1G-9,263G-9,162G-9,026G-9,924G-80,912G-1,181G-0,762G-79,837G-9,617G-9,711G	228,27	164,29
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder Investment Management [Europe] S.A. Schroder ISF-Inflation Plus	1	11,81 G	11,81G-1,81G-1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,812G-1,809G	13,54	11,8
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,53 G	19,53G-9,53G-9,53G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G-9,526G	22,38	19,51
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,43 G	17,43G-7,43G-7,43G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,428G	20,03	17,42
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,29 G	23,29G-3,29G-3,29G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,283G-3,283G	26,58	23,27
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)	38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,06 G	14G-4,03G-4,02G-3,97G-3,95G-3,97G-3,97G-3,97G-3,99G-3,96G-3,95G-3,92G-3,92G-3,9G-3,88G-3,88G	14,88	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,43 G	12,42G-2,44G-2,44G-2,36G-2,38G-2,38G-2,38G-2,39G-2,38G-2,41G-2,42G	13,18	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,5 G	23,42G-3,48G-3,46G-3,36G-3,34G-3,39G-3,36G-3,36G-3,41G-3,33G-3,31G-3,26G-3,27G-3,34G-3,349G-3,31G	24,84	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28 G	27,9G-7,96G-7,95G-7,83G-7,8G-7,84G-7,82G-7,82G-7,87G-7,81G-7,78G-7,73G-7,73G-7,8G-7,75G-7,75G	29,54	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,17 G	18,02G-8,16G-8,21G-8,21G-8,17G-8,14G-8,17G-8,16G-8,19G-8,23G-8,23G-8,132G-8,132G-8,21G-8,21G-8,21G	22,55	17,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933362	LU0106235707	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond	1	16,2 G	16,183G-6,207G-6,207G-6,21G-6,211G-6,21G-6,209G-6,211G-6,211G-6,21G-6,216G-6,223G-6,225G-6,24G-6,255G-6,252G	20,26	15,93
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	38,23 G	37,94G-8,09G-8,1G-8,24G-8,14G-8,15G-8,13G-8,09G-8,08G-8,25G-8,42G-8,44G-8,39G-8,01G-7,97G-7,98G	47,15	35,66
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	33,21 G	32,99G-3,09G-3,12G-3,2G-3,13G-3,13G-3,13G-3,09G-3,06G-3,22G-3,39G-3,42G-3,36G-3G-2,98G-2,97G	41,16	30,96
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	46,79 G	46,44G-6,63G-6,64G-6,79G-6,69G-6,68G-6,71G-6,64G-6,6G-6,85G-7,02G-7,06G-7G-6,54G-6,5G-6,49G	57,36	43,61
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,67 G	6,65G-6,671G-6,679G-6,674G-6,676G-6,675G-6,671G-6,674G-6,674G-6,68G-6,678G-6,679G-6,675G-6,677G-6,679G-6,679G	7,13	6,64
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,52 G	6,505G-6,521G-6,526G-6,521G-6,524G-6,52G-6,517G-6,519G-6,519G-6,528G-6,526G-6,527G-6,525G-6,525G-6,523G-6,523G	6,95	6,48
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,2 G	7,175G-7,2G-7,197G-7,201G-7,201G-7,2G-7,195G-7,199G-7,198G-7,205G-7,204G-7,205G-7,205G-7,203G-7,206G-7,207G	7,66	7,16
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,14 G	10,06G-0,14G-0,16G-0,16G-0,13G-0,11G-0,12G-0,13G-0,13G-0,16G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G	12,51	9,86
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	19,76 G	19,624G-9,721G-9,739G-9,831G-9,76G-9,755G-9,748G-9,726G-9,707G-9,826G-9,887G-9,87G-9,837G-9,893G-9,878G-9,885G	24,47	18,1
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	16,68 G	16,57G-6,64G-6,65G-6,68G-6,64G-6,64G-6,65G-6,64G-6,63G-6,68G-6,74G-6,75G-6,73G-6,77G-6,77G-6,76G	20,72	15,35
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	263,02 G	261,173G-2,242G-1,303G-2,633G-1,498G-1,439G-1,459G-1,205G-1,01G-2,517G-3,436G-4,537G-4,207G-2,229G-2,13G-2,13G	329,3	244,09
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	228,43 G	226,71G-7,58G-7,58G-8,28G-7,68G-7,78G-7,78G-7,53G-7,48G-8,43G-9,44G-9,59G-9,29G-7,1G-7,05G-7,02G	285,76	211,93
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	34,13 G	33,81G-3,98G-4,01G-4,36G-4,036G-4,002G-4,019G-3,986G-3,945G-4,127G-4,253G-4,57G-4,53G-4,06G-4,03G-4,02G	50,37	31,49
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	28,73 G	28,45G-8,59G-8,6G-8,611G-8,512G-8,487G-8,473G-8,456G-8,421G-8,581G-8,706G-8,717G-8,712G-8,65G-8,65G-8,63G	42,59	26,53
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,03 G	10,02G-0,06G-0,06G-0,01G-0G-0,02G-0,01G-0,01G-0,03G-0G-9,98G-9,965G-9,965G-10G-0,01G	11,67	9,97
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,05 G	12,04G-2,07G-2,07G-2,016G-2,007G-2,025G-2,015G-2,02G-2,032G-2,008G-1,978G-1,961G-1,958G-2,031G-1,967G-1,979G	13,24	11,96
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	38,3 G	37,9G-8,12G-8,15G-8,27G-8,18G-8,19G-8,16G-8,12G-8,08G-8,29G-8,49G-8,52G-8,46G-8,48G-8,46G-8,44G	49,06	34,56
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	33,05 G	32,7G-2,9G-2,92G-3,04G-2,94G-2,94G-2,93G-2,89G-2,86G-3,05G-3,21G-3,24G-3,19G-3,23G-3,18G-3,17G	42,54	29,83
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,34 G	9,386G-9,391G-9,37G-9,363G-9,36G-9,35G-9,36G-9,371G-9,354G-9,393G-9,385G-9,365G-9,376G-9,346G-9,361G-9,371G	11,12	9,13
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,34 G	11,257G-1,283G-1,309G-1,305G-1,305G-1,295G-1,305G-1,315G-1,306G-1,356G-1,368G-1,355G-1,343G-1,303G-1,303G-1,303G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	40,83 G	40,87G-0,514G-0,832G-0,953G-0,835G-0,841G-0,895G-0,402G-0,468G-0,542G-0,498G-0,152G-39,952G-9,72G	43,62	30,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933406	LU0106259558	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	16,89 G	16,897G-6,957G-7,048G-7,047G-7,049G-7,059G-7,055G-7,056G-7,082G-7,048G-7,028G-6,943G-6,941G-6,866G-6,861G-6,863G	23,05	16,8
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,08 G	13,991G-3,991G-4,039G-3,96G-4,068G-4,059G-4,064G-4,073G-4,067G-4,168G-4,204G-4,204G-4,194G-4,146G-4,116G-4,127G	19,14	13,96
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	52,03 G	52,075G-2,143G-2,156G-2,342G-2,071G-1,945G-1,889G-1,771G-1,751G-2,075G-2,221G-2,248G-2,254G-2,31G-1,999G-1,985G	63,42	48,98
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,89 G	20,88G-0,93G-0,93G-0,83G-0,8G-0,84G-0,83G-0,83G-0,87G-0,8G-0,77G-0,74G-0,72G-0,86G-0,78G-0,78G	23,02	20,72
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	224,61 G	222,14G-2,56G-3,68G-3,225G-2,86G-3,065G-3,079G-3,232G-3,423G-3,523G-4,223G-3,281G-2,495G-1,134G-0,381G-0,629G	240,81	202,03
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,41 G	10,402G-0,429G-0,459G-0,401G-0,536G-0,517G-0,524G-0,53G-0,513G-0,576G-0,605G-0,605G-0,526G-0,419G-0,541G-0,531G	14,08	10,37
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	28,57 G	28,58G-8,55G-8,79G-8,35G-8,87G-8,8G-8,8G-8,85G-8,51G-8,63G-8,54G-8,6G-8,58G-8,32G-8,18G-7,8G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,61 G	5,565G-5,601G-5,618G-5,617G-5,604G-5,591G-5,599G-5,598G-5,606G-5,619G-5,623G-5,617G-5,618G-5,618G-5,619G-5,619G	6,92	5,47
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,84 G	2,826G-2,831G-2,834G-2,846G-2,834G-2,833G-2,833G-2,83G-2,829G-2,855G-2,863G-2,863G-2,863G-2,876G-2,872G-2,872G	3,68	2,66
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	27,97 G	27,747G-7,868G-7,874G-8,107G-7,996G-7,959G-8,008G-7,971G-7,913G-8,067G-8,184G-8,209G-8,16G-8,032G-8,022G-8,022G	41,45	25,85
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	12,96 G	13G-3,023G-3,046G-3,048G-3,033G-3,013G-3,025G-3,037G-3,033G-3,129G-3,163G-3,151G-3,154G-3,14G-3,118G-3,122G	17,78	12,94
1	Euro 0,55	Euro 0,39	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	9,68 G	9,605G-9,651G-9,651G-9,675G-9,66G-9,658G-9,658G-9,65G-9,648G-9,677G-9,708G-9,718G-9,706G-9,73G-9,725G-9,723G	12,45	8,92
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,96 G	7,941G-7,953G-7,97G-7,969G-7,968G-7,963G-7,969G-7,976G-7,967G-8,002G-8,011G-8G-7,998G-7,971G-7,928G-7,928G	9,32	7,81
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	24,25 G	24,03G-4,15G-4,17G-4,162G-4,067G-4,067G-4,071G-4,031G-4,023G-4,164G-4,246G-4,255G-4,263G-4,2G-4,18G-4,19G	35,97	22,4
1	Euro 0,38	Euro 0,45	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	8,47 G	8,407G-8,449G-8,435G-8,471G-8,454G-8,457G-8,457G-8,449G-8,441G-8,475G-8,5G-8,513G-8,498G-8,522G-8,516G-8,516G	10,94	7,78
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	30,77 G	30,52G-0,499G-0,656G-0,25G-0,742G-0,685G-0,671G-0,693G-0,377G-0,458G-0,33G-0,368G-0,34G-0,156G-0,211G-29,68G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,1 G	6,065G-6,096G-6,111G-6,108G-6,092G-6,08G-6,089G-6,089G-6,096G-6,112G-6,115G-6,108G-6,108G-6,109G-6,11G-6,11G	7,51	5,95
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	44,66 G	44,47G-4,56G-4,65G-4,76G-4,54G-4,44G-4,44G-4,31G-4,29G-4,57G-4,7G-4,74G-4,68G-4,73G-4,59G-4,58G	54,2	41,95
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	26,11 G	25,84G-6G-6,02G-6,1G-6,03G-6,03G-6,03G-6,01G-5,98G-6,11G-6,25G-6,27G-6,23G-6,26G-6,21G-6,22G	33,46	23,57
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	186,54 G	185,13G-5,84G-5,84G-6,42G-6,05G-6G-6,09G-5,8G-5,76G-6,52G-7,24G-7,49G-7,2G-5,45G-5,33G-5,29G	232,21	173
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	142,66 G	141,58G-2,13G-2,13G-2,66G-2,19G-2,25G-2,25G-2,19G-2,06G-2,72G-3,29G-3,39G-3,2G-1,83G-1,74G-1,71G	176,64	132,31







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJ02	LU0248176017	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	221,4 G	218,657G-20,097G-0,186G-0,175G-0,067G-19,953G-20,155G-0,009G-0,05G-1,568G-2,019G-2,146G-1,689G-19,34G-9,168G-9,072G	242,68	213,47
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	299,95 G	300,02G-1,001G-1,382G-1,144G-1,164G-1,078G-1,313G-1,301G-1,384G-1,854G-1,714G-1,35G-1,516G-4,02G-3,618G-3,682G	443,39	293,59
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	87,19 G	86,861G-6,882G-6,882G-7,137G-6,974G-6,956G-6,956G-6,864G-6,846G-7,192G-7,501G-7,61G-7,501G-6,753G-6,7G-6,7G	105,84	81,18
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	14,95 G	14,976G-5,005G-5,038G-5,024G-5,022G-4,976G-4,992G-5,008G-4,985G-5,091G-5,129G-5,125G-5,113G-5,188G-5,143G-5,143G	20,14	14,93
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	127,14 G	126,69G-7,19G-7,19G-7,41G-7,41G-7,35G-7,31G-7,31G-7,22G-7,68G-8,01G-8,13G-8,13G-8,08G-7,59G-7,57G	164,1	124
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	57,16 G	57,293G-7,507G-7,539G-7,638G-7,656G-7,675G-7,675G-7,675G-7,682G-7,832G-7,869G-7,852G-7,876G-7,948G-7,948G-7,943G	86,49	56,28
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	15,47 G	15,454G-5,485G-5,471G-5,492G-5,5G-5,494G-5,492G-5,496G-5,481G-5,613G-5,696G-5,705G-5,718G-5,622G-5,641G-5,646G	17,4	10,68
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	24,36 G	24,43G-4,43G-4,43G-4,37G-4,38G-4,37G-4,4G-4,38G-4,39G-4,36G-4,34G-4,33G-4,29G-4,26G-4,26G-4,29G	36,83	24,26
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	15,77 G	15,694G-5,713G-5,722G-5,775G-5,735G-5,742G-5,73G-5,719G-5,705G-5,784G-5,87G-5,875G-5,868G-5,973G-5,964G-5,955G	18,58	14,78
1		Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	19,32 G	19,35G-9,379G-9,431G-9,404G-9,395G-9,359G-9,374G-9,398G-9,365G-9,496G-9,542G-9,531G-9,531G-9,619G-9,585G-9,578G	26,02	19,28
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,27 G	14,256G-4,284G-4,271G-4,291G-4,298G-4,292G-4,291G-4,3G-4,283G-4,402G-4,478G-4,487G-4,493G-4,409G-4,428G-4,432G	14,67	12,38
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	252,74 G	251,364G-2,029G-2,198G-2,291G-1,977G-1,865G-1,844G-2,205G-2,212G-2,97G-3,194G-2,782G-2,248G-1,445G-1,259G-1,29G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	229,65 G	228,398G-9,002G-9,156G-9,16G-8,955G-8,853G-8,834G-9,162G-9,226G-9,857G-30,061G-29,687G-9,059G-8,471G-8,303G-8,33G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,04 G	19,01G-9,04G-9,03G-9G-9G-9,01G-9G-9G-9,02G-9,09G-9,17G-9,16G-9,15G-9,33G-9,3G-9,27G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,87 G	25,848G-5,886G-5,886G-5,93G-5,945G-5,923G-5,915G-5,914G-5,914G-5,929G-6,059G-6,11G-6,042G-6,175G-6,15G-6,165G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,6 G	23,566G-3,601G-3,611G-3,645G-3,656G-3,64G-3,625G-3,635G-3,621G-3,633G-3,762G-3,804G-3,751G-3,886G-3,845G-3,862G	29,93	22,77
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	19,74 G	19,66G-9,74G-9,74G-9,74G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G-9,75G-9,82G-9,82G-9,82G	24,4	19,51
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	17,58 G	17,58G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,64G-7,64G	21,89	17,38
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	21,76 G	21,738G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,79G-1,79G-1,79G-1,81G-1,81G-1,81G	26,78	21,52
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,2 G	13,15G-3,17G-3,17G-3,12G-3,1G-3,12G-3,11G-3,11G-3,14G-3,11G-3,1G-3,07G-3,07G-3,05G-3,03G-3,03G	13,97	12,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			534327	LU0133706308	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	34,55 G	34,289G-4,44G-4,442G-4,618G-4,445G-4,453G-4,439G-4,383G-4,349G-4,604G-4,747G-4,777G-4,711G-4,444G-4,416G-4,43G	42,92	32,38
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	227,59 G	226,59G-7,046G-6,962G-8,13G-7,165G-7,237G-7,141G-6,878G-6,712G-8,035G-8,989G-8,953G-8,798G-6,843G-6,855G-6,855G	284,38	211,58
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	66,49 G	66,17G-6,31G-6,35G-6,49G-6,34G-6,36G-6,36G-6,3G-6,29G-6,53G-6,74G-6,82G-6,74G-7,12G-7,1G-7,1G	78,95	60,3
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	59,45 G	59,028G-9,291G-9,185G-9,46G-9,364G-9,322G-9,35G-9,282G-9,227G-9,516G-9,729G-9,746G-9,68G-60,075G-0,031G-0,031G	70,79	53,78
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	21,59 G	21,43G-1,588G-1,59G-1,599G-1,61G-1,602G-1,606G-1,604G-1,598G-1,612G-1,61G-1,622G-1,63G-1,623G-1,628G-1,623G	25,72	21,43
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	41,88 G	41,869G-1,993G-2,056G-2,021G-2,008G-2,03G-2,052G-2,05G-2,065G-2,143G-2,112G-2,05G-1,94G-1,757G-1,727G-1,727G	58,64	41,73
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	46,27 G	46,15G-6,23G-6,12G-6,53G-6,23G-6,16G-6,1G-6,04G-5,83G-6,19G-6,34G-6,34G-6,28G-6,52G-6,45G-6,45G	63,52	43,02
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	57,02 G	57,124G-7,323G-7,369G-6,859G-7,379G-7,396G-7,428G-7,4G-7,458G-7,532G-7,51G-7,477G-7,526G-7,826G-7,826G-7,797G	86,91	56,12
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	50,78 G	50,886G-1,064G-1,105G-0,994G-1,114G-1,13G-1,157G-1,133G-1,192G-1,25G-1,231G-1,209G-1,245G-1,606G-1,045G-1,036G	77,8	49,99
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,31 G	115,3G-5,301G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G	116,53	114,97
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,62 G	113,6G-3,603G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,604G	115,31	112,32
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	152,42 G	153,969G-3,873G-4,249G-4,142G-4,002G-3,715G-3,753G-3,952G-3,663G-4,691G-5,182G-5,102G-5,124G-4,455G-3,381G-3,321G	209,21	152,34
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,43 G	117,801G-7,241G-7,167G-6,651G-6,523G-6,74G-6,626G-6,649G-6,872G-6,564G-6,398G-6,176G-6,172G-6,782G-6,684G-6,623G	125,67	114,29
1	US\$ 5,02	US\$ 2,29	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	70,15 G	69,8G-9,93G-70,28G-0,04G-69,97G-70,04G-0,04G-0,04G-0,11G-0,02G-0,02G-69,62G-9,55G-9,34G-9,28G-9,28G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	100,95 G	100,81G-1,048G-1,048G-1,042G-1,104G-1,089G-1,073G-1,08G-1,074G-1,058G-1,239G-1,248G-1,213G-1,455G-1,47G-1,421G	123,21	99,75
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	95,86 G	95,858G-6,028G-6,03G-6,219G-6,239G-6,11G-6,135G-6,163G-6,053G-6,298G-6,397G-6,447G-6,476G-6,332G-6,341G-6,359G	117,07	94,39
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	95,13 G	95,129G-5,296G-5,297G-5,469G-5,504G-5,378G-5,402G-5,43G-5,324G-5,562G-5,709G-5,709G-5,759G-5,419G-5,43G-5,447G	116	93,46
1	Euro 3,43	Euro 1,89	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	63,5 G	63,26G-3,608G-3,617G-3,779G-3,761G-3,673G-3,69G-3,709G-3,639G-3,79G-3,869G-3,903G-3,938G-3,815G-3,821G-3,834G	79,35	62,49
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	124,34 G	123,77G-4,697G-4,697G-4,841G-4,868G-4,843G-4,816G-4,785G-4,758G-5,246G-5,392G-5,448G-5,475G-5,083G-4,744G-4,665G	144,59	123,44
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	115,28 G	115,27G-5,439G-5,424G-5,495G-5,529G-5,527G-5,492G-5,511G-5,442G-5,597G-5,8G-5,909G-5,803G-5,598G-5,62G-5,585G	134,87	114,2
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	111,88 G	111,79G-1,96G-1,96G-1,996G-2,031G-2,012G-1,995G-1,995G-1,993G-1,996G-2,106G-2,166G-2,206G-2,202G-2,219G-2,168G	131,24	111,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,12	Euro 1,35	31.03.22		A1JYBX	LU0776411570	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth	1	87,46 G	87,389G-7,52G-7,52G-7,52G-7,578G-7,562G-7,548G-7,548G-7,547G-7,549G-7,686G-7,686G-7,718G-7,707G-7,722G-7,681G	104	86,87
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	130,13 G	129,73G-9,978G-9,915G-30,045G-0,044G-0,042G-0,013G-0,023G-29,938G-30,123G-0,363G-0,507G-0,388G-0,35G-0,377G-0,366G	147,87	126,76
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	122,24 G	122,18G-2,421G-2,344G-2,775G-2,712G-2,544G-2,561G-2,531G-2,39G-2,755G-3,027G-3,075G-3,115G-2,555G-2,573G-2,633G	139,18	119,01
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	120,43 G	120,42G-0,639G-0,635G-0,863G-0,897G-0,737G-0,767G-0,795G-0,668G-0,955G-1,154G-1,154G-1,218G-0,793G-0,804G-0,831G	137,29	117,5
1	Euro 2,77	Euro 1,55	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,92 G	96,5G-6,677G-6,621G-6,661G-6,645G-6,596G-6,617G-6,602G-6,627G-6,718G-6,864G-6,856G-6,777G-6,959G-6,885G-6,876G	112,12	94,53
1	Euro 2,61	Euro 1,45	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	90,84 G	90,6G-0,736G-0,749G-0,9G-0,804G-0,747G-0,773G-0,688G-0,668G-0,878G-0,997G-0,997G-1,011G-1,01G-1,01G-0,99G	105,13	88,7
1	Euro 2,58	Euro 1,44	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	89,59 G	89,199G-9,361G-9,311G-9,348G-9,336G-9,287G-9,302G-9,298G-9,322G-9,391G-9,48G-9,53G-9,465G-9,621G-9,552G-9,546G	104,08	87,4
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,89 G	12,878G-2,903G-2,892G-2,91G-2,922G-2,91G-2,91G-2,917G-2,909G-3,012G-3,079G-3,087G-3,099G-3,025G-3,04G-3,037G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	40,44 G	40,43G-0,521G-0,587G-0,529G-0,527G-0,52G-0,537G-0,548G-0,562G-0,594G-0,579G-0,513G-0,539G-0,487G-0,44G-0,464G	56,43	40,27
1	Euro 7,76	Euro 4,32	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	80,43 G	80,02G-0,301G-0,467G-0,319G-0,269G-0,17G-0,149G-0,238G-0,149G-0,559G-0,639G-0,561G-0,614G-0,389G-0,23G-0,211G	98,9	78,24
1		Th.			A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	112,71 G	112,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	143,88	109,8
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	107,34 G	108,381G-8,31G-8,33G-8,36G-8,38G-8,39G-8,37G-8,38G-8,39G-9,8G-10,2G-0,35G-0,23G-9,82G-8,2G-8,35G	114,6	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	28,85 G	28,63G-8,87G-8,87G-8,87G-8,89G-8,88G-8,88G-8,88G-8,86G-8,9G-8,91G-8,92G-8,88G-8,88G-8,87G	35,67	28,58
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	17,35 G	17,46G-7,29G-7,3G-7,606G-7,513G-7,505G-7,3G-7,497G-7,28G-7,491G-7,559G-7,66G-7,647G-7,62G-7,62G-7,61G	22,55	16,12
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,4 G	5,361G-5,382G-5,381G-5,409G-5,387G-5,381G-5,382G-5,372G-5,373G-5,409G-5,429G-5,434G-5,427G-5,406G-5,406G-5,408G	6,79	5,05
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	71,34 G	70,01G-1,36G-1,36G-1,5G-1,51G-1,42G-1,42G-1,42G-1,18G-1,24G-1,58G-1,72G-1,53G-1,24G-1,17G-1,19G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,04 G	45,57G-6,03G-6,07G-6,09G-6,07G-6,01G-6,01G-6,04G-6,04G-6,08G-6,08G-6,09G-6,09G-6,08G-6,07G-6,07G	51,41	45,57
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	20,39 G	20,39G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,39G-0,3G-0,3G-0,3G	21,04	15,96
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	356,35 G	353,917G-5,489G-4,736G-7,416G-7,503G-7,049G-7,436G-7,339G-6,681G-67,068G-7,584G-8,615G-7,992G-7,058G-6,792G-6,658G (ausg)	599,69	327,1
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1			5,95	4,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	701,17 G	701,83G-2,16G-2,16G-2,35G-2,65G-2,35G-2,4G-2,35G-2,26G-2,61G-3,24G-3,29G-3,39G-2,71G-2,84G-2,71G	826,97	698,29
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	13,27 G	13,171G-3,221G-3,261G-3,324G-3,276G-3,268G-3,259G-3,247G-3,235G-3,311G-3,361G-3,321G-3,373G-3,337G-3,332G-3,332G	16,12	12,44
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	14,69 G	14,69G-4,74G-4,74G-4,74G-4,85G-4,85G-4,85G-4,85G-4,91-4,89G-4,89G-4,82G-4,82G-4,82G-4,82G	18,12	14,6
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	18,47 G	18,234G-8,343G-8,346G-8,376G-8,35G-8,335G-8,354G-8,344G-8,355G-8,418G-8,486G-8,509G-8,455G-8,376G-8,352G-8,338G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,12 G	11,12G-1,122G-1,137G-1,137G-1,137G-1,137G-1,134G-1,137G-1,134G-1,137G-1,123G-1,133G-1,133G-1,133G-1,133G	11,78	11,1
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,21 G	12,009G-2,06G-2,058G-2,078G-2,105G-2,11G-2,087G-2,097G-2,09G-2,098G-2,081G-2,088G-2,088G-2,067G-2,077G-2,051G-2,118G-2,167G-2,188G-2,21G-2,222G-2,184G-2,107G-2,077G-2,088G	16,45	11,3
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,82 G	18,75G-8,86G-8,86G-8,87G-8,88G-8,88G-8,87G-8,87G-8,87G-8,87G-8,9G-8,91G-8,9G-8,87G-8,86G-8,87G	22,29	18,5
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	12,86 G	12,768G-2,82G-2,837G-2,879G-2,828G-2,828G-2,831G-2,821G-2,817G-2,881G-2,93G-2,927G-2,884G-2,845G-2,835G-2,84G	16,5	11,97
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	10,78 G	10,75G-0,8G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G	13,1	10,74
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	404,81 G	401,613G-3,675G-3,547G-6,275G-3,778G-3,455G-3,27G-2,9G-2,253G-5,998G-8,587G-9,083G-7,995G-6,363G-5,896G-5,896G	639,25	366,86
1		Th.			A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	228,66 G	224,11G-6,98G-6,98G-7,64G-7,56G-7,37G-7,34G-7,26G-7,11G-7,91G-8,39G-8,7G-8,71G-8,53G-8,69G-8,6G	253,65	211,62
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	213,62 G	212,15G-4,06G-4,069G-4,172G-3,995G-3,845G-3,827G-3,907G-3,505G-4,264G-4,653G-4,892G-4,879G-4,698G-1,97G-2,03G	246,75	206,32
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	382,42 G	378,368G-80,552G-0,937G-78,168G-7,724G-7,719G-7,792G-7,808G-7,819G-8,8G-9,843G-9,966G-9,524G-8,013G-7,7G-7,42G	409,99	348,7
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	135,8 G	135,8G-6,31G-6,31G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,47G-6,47G	167,47	134,62
4		Th.			A2AGTT	IE00BYTRRF33	State Street Global Advisors Europe Limited SPDR MSCI Wrlld Materials U.ETF	1	46,1 G	47,221G-8,32G-8,51G-8,47G-8,43G-8,43G-8,4G-8,37G-8,55G-8,82G-7,901G-7,871G-7,871G-7,871G	58,1	44,52
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,73 G	9,633G-9,6528G-9,6716G-9,6714G-9,6678G-9,6716G-9,6696G-9,6732G-9,704G-9,7832G-9,746G-9,689G-9,657G-9,671G	12,34	8,85
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,43 G	39,836G-40,16G-0,09G-0G-0G-39,96G-40,01G-0,09G-0,25G-0,32G-0,211G-39,956G-9,866G-9,911G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	45,05 G	43,33G-4,88G-4,89G-5,15G-5,11G-5,13G-5,17G-5,15G-5,38G-5,58G-5,395G-5,125G-5,175G-5,235G	45,66	27,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AGZ2	IE00BYTRR970	State Street Global Advisors Europe Limited SPDR MSCI World Financ.U.ETF	1	44,78 G	44,731G-5,7G-5,65G-5,65G-5,65G-5,62G-5,61G-5,62G-5,78G-5,89G-5,036G-5,036G-5,036G-5,036G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	45,22 G	45,26G-5,24G-5,34G-5,28G-5,27G-5,16G-5,18G-5,21G-5,42G-5,66G-5,395G-5,185G-5,05G-5,12G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,33 G	32,356G-2,96G-2,99G-2,85G-2,93G-2,87G-2,86G-2,94G-2,92G-3,13G-2,501G-2,496G-2,496G-2,496G	45,37	31,61
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	39,96 G	39,986G-41,72G-1,75G-1,63G-1,64G-1,59G-1,66G-1,73G-1,67G-1,54G-0,656G-0,656G-0,656G-0,656G	50,53	38,79
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	49 G	49,021G-51,74G-1,69G-1,66G-2,29-1,69G-1,58G-1,61G-1,66G-1,8G-2,32G-0,631G-0,641G-0,641G-0,641G	67,7	45,97
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	89,91 G	87,391G-8,52G-8,34G-8,13G-8,18G-7,92G-8,03G-7,98G-8,27G-8,99G-8,331G-7,531G-7,071G-7,211G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,92 G	52,67G-2,73G-2,68G-2,63G-2,64G-2,68G-2,58G-2,66G-3,14G-3,19G-3,07G-2,86G-2,67G-2,83G	55,34	45,89
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,03 G	27,98G-8,106G-7,992G-7,948G-7,977G-7,977G-8,103G-8,14G-7,997G-7,939G-7,816G-7,804G-7,778G-7,8G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,45 G	24,448G-4,593G-4,578G-4,493G-4,365G-4,417G-4,449G-4,481G-4,591G-4,585G-4,542G-4,542G-4,542G-4,542G	35,13	23,17
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,04 G	27,026G-7,032G-6,925G-6,904G-6,92G-6,901G-6,907G-6,953G-6,922G-6,847G-6,82G-6,816G-6,796G-6,808G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	25,64 G	25,64G-5,67G-5,6G-5,549G-5,552G-5,542G-5,568G-5,61G-5,609G-5,546G-5,512G-5,51G-5,49G-5,498G	28,25	25,49
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,27 G	22,276G-2,521G-2,465G-2,353G-2,378G-2,386G-2,41G-2,455G-2,46G-2,456G-2,394G-2,346G-2,352G-2,372G	29,96	22
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	50,64 G	50,36G-0,51G-0,58G-0,5G-0,61G-0,64G-0,68G-0,68G-0,7G-1,19G-1,02G-0,69G-0,46G-0,46G	56,47	43,99
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	38,47 G	38,315G-8,405G-8,57G-8,405G-8,45G-8,48G-8,435G-8,415G-8,54G-8,68G-8,615G-8,46G-8,43G-8,45G	47,52	35,78
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,45 G	31,45G-1,51G-1,615G-1,657G-1,595G-1,624G-1,639G-1,638G-1,695G-1,631G-1,638G-1,576G-1,604G-1,612G	36,27	29,21
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	82,72 G	82,42G-2,55G-2,77G-2,68G-2,73G-2,75G-2,84G-2,74G-3,01G-3,55G-3,32G-2,78G-2,64G-2,6G	94,56	76,11
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	47,86 G	47,796G-7,811G-7,63G-7,551G-7,62G-7,584G-7,609G-7,655G-7,581G-7,408G-7,404G-7,372G-7,342G-7,364G	49,94	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,77 G	28,768G-8,782G-8,783G-8,783G-8,782G-8,782G-8,782G-8,782G-8,805G-8,798G-8,786G-8,786G-8,786G-8,786G	30,13	28,51
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	48 G	47,91G-7,94G-7,746G-7,716G-7,748G-7,702G-7,754G-7,803G-7,725G-7,609G-7,502G-7,488G-7,46G-7,482G	50,12	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,18 G	37,586G-7,648G-7,418G-7,377G-7,377G-7,367G-7,413G-7,536G-7,5G-7,459G-7,31G-7,284G-7,264G-7,29G	40,78	36,41
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	33,54 G	33,56G-3,805G-3,82G-3,84G-3,79G-3,81G-3,8G-3,805G-3,945G-4,005G-3,98G-3,82G-3,785G-3,79G	43,84	33,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,25	US\$ 0,81	02.08.22		A1T8GD	IE00B9CQXS71	State Street Global Advisors Europe Limited SPDR S&P Glob.Div.Aristocr.ETF	1	29,59 G	29,55G-9,55G-9,56G-9,525G-9,54G-9,565G-9,545G-9,595G-9,585G-9,625G-9,5G-9,355G-9,305G-9,305G	32,98	28,44
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,53 G	64,15G-4,57G-4,45G-4,42G-4,43G-4,52G-4,51G-4,65G-4,4G-4,35G-4,03G-3,73G-3,59G-3,65G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	30,23 G	30,235G-0,22G-0,28G-0,28G-0,26G-0,25G-0,19G-0,3G-0,18G-0,17G-0,18G-0,095G-0,025G-0,005G	38,91	28,93
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	54,81 G	54,6G-4,57G-4,79G-4,66G-4,7G-4,66G-4,6G-4,55G-4,82G-5,09G-5,04G-4,86G-4,76G-4,78G	66,79	49,94
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	386,95 G	382,5G-3,04G-2,3G-1,93G-2,15G-1,96G-2,05G-2,54G-3,05G-5,14G-3,65G-1,35G-79,8G-80,35G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	71,71 G	71,3G-1,54G-1,6G-1,53G-1,6G-1,63G-1,58G-1,63G-1,57G-2,14G-1,86G-1,37G-1,16G-1,21G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	62,44 G	62,29G-2,55G-2,82G-2,76G-2,67G-2,77G-2,74G-2,63G-3,03G-3,21G-3,11G-2,98G-3,04G-3,08G	71,3	58,94
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	18,84 G	18,754G-8,808G-8,926G-8,87G-8,91G-8,894G-8,898G-8,844G-8,916G-8,968G-8,968G-8,894G-8,868G-8,884G	23,55	17,25
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	10,9 G	10,83G-0,88G-0,974G-0,97G-0,944G-0,956G-0,96G-0,936G-0,986G-1,018G-1G-0,976G-0,98G-0,99G	13,59	10,08
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	66,36 G	65,61G-6,31G-6,24G-6,21G-6,24G-6,31G-6,32G-6,44G-6,21G-6,37G-6,07G-5,68G-5,4G-5,53G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	47,78 G	47,782G-7,877G-8,002G-7,997G-7,878G-7,873G-7,863G-7,87G-8,034G-8,01G-7,972G-7,978G-7,978G-7,978G	57,58	46,46
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,62 G	49,608G-9,675G-9,676G-9,66G-9,669G-9,636G-9,652G-9,656G-9,68G-9,686G-9,612G-9,612G-9,612G-9,612G	51,91	48,89
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	54,79 G	54,74G-4,828G-5,01G-4,992G-4,852G-4,954G-4,948G-4,978G-5,094G-4,944G-5,01G-4,906G-4,95G-4,956G	61,08	50,82
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	51,49 G	51,33G-1,928G-1,838G-1,248G-0,126G-0,838G-1,018G-1,108G-1,794G-1,472G-1,456G-1,476G-1,476G-1,466G	86,89	39,99
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	10,98 G	10,918G-0,904G-0,892G-0,888G-0,88G-0,884G-0,892G-0,88G-0,946G-0,98G-0,962G-0,916G-0,912G-0,912G	13,75	10,88
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	44,94 G	45G-4,698G-4,773G-4,777G-4,785G-4,776G-4,87G-5,013G-4,794G-4,694G-5,136G-5,106G-5,046G-5,09G	50,93	43,38
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	158,6 G	157,26G-7,44G-7,2-7,38G-7,18G-7,24G-7,18G-7,28G-7,28G-7,78G-8,48G-8,1G-7,3G-6,5G-6,98G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	162,4 G	161,12G-1,5G-1,46G-1,34G-1,32G-1,26G-1,42G-1,3G-1,88G-2,68G-1,94G-1,08G-0,68G-0,8G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	47,69 G	47,57G-7,753G-7,882-7,73G-7,754G-7,659G-7,733G-7,753G-7,721G-8,07G-8,22G-8,16G-8G-7,915G-7,925G	61,32	47,39
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	83,62 G	83,33G-3,57G-3,61G-3,51G-3,35G-3,4G-3,42G-3,36G-3,51G-3,77G-3,51G-3,18G-3,13G-3,09G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	55,73 G	55,75G-5,86G-5,9G-5,85G-5,76G-5,77G-5,86G-5,82G-6,36G-6,61G-6,64G-6,39G-6,36G-6,36G	75,04	55,25
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,74 G	23,708G-4,073G-4,021G-4,03G-4,016G-4,015G-4,031G-4,044G-4,079G-4,033G-3,896G-3,894G-3,898G-3,726G	26,98	23,7



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	State Street Global Advisors Europe Limited SPDR Bloom.US Agg.Bd U.ETF	1	90,72 G	90,95G-1,588G-1,17G-1,094G-1,104G-0,95G-1,198G-1,256G-1,206G-1,062G-0,606G-0,556G-0,47G-0,54G	99,17	90,47
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,62 G	52,51G-2,712G-2,754G-2,67G-2,57G-2,588G-2,604G-2,676G-2,772G-2,752G-2,72G-2,72G-2,72G-2,72G	63,24	51,47
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,95 G	54,946G-5,144G-5,134G-5,026G-4,886G-4,95G-4,988G-5,008G-5,148G-5,156G-5,06G-5,036G-5,036G-5,036G	66,35	53,64
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	49,9 G	49,858G-9,932G-9,99G-9,941G-9,866G-9,895G-9,917G-9,928G-50,08G-49,993G-9,984G-9,984G-9,984G-9,984G	59,26	47,71
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	52,15 G	52G-2,458G-2,524G-2,304G-1,928G-2,052G-2,142G-2,19G-2,58G-2,372G-2,266G-2,29G-2,286G-2,286G	72,43	45,11
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	55,12 G	55,11G-5,492G-5,582G-5,548G-5,338G-5,456G-5,568G-5,65G-5,764G-5,58G-5,376G-5,39G-5,37G-5,37G	75,43	49,54
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	94,93 G	94,926G-5,166G-4,826G-4,62G-4,728G-4,702G-4,706G-4,848G-4,794G-4,536G-4,43G-4,406G-4,32G-4,326G	101,86	93,4
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	50,43 G	50,426G-0,664G-0,63G-0,644G-0,686G-0,682G-0,736G-0,768G-0,66G-0,646G-0,6G-0,56G-0,506G-0,51G	57,47	50,43
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	26,91 G	26,801G-6,821G-6,821G-6,79G-6,8G-6,82G-6,801G-6,89G-6,92G	30,33	25,91
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	9,3 G	9,262G-9,28G-9,365G-9,32G-9,324G-9,316G-9,313G-9,309G-9,362G-9,4G-9,361G-9,33G-9,317G-9,325G	9,4	8,66
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,76 G	8,746G-8,871G-8,878G-8,866G-8,875G-8,874G-8,862G-8,86G-8,94G-8,979G-8,887G-8,862G-8,848G-8,85G	10,5	8,66
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	8,71 G	8,617G-8,669G-8,661G-8,65G-8,651G-8,65G-8,652G-8,653G-8,672G-8,727G-8,662G-8,605G-8,581G-8,593G	8,76	8,19
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	6,92 G	6,873G-6,997G-6,999G-6,996G-6,989G-6,995G-6,999G-6,992G-7,019G-7,017G-6,93G-6,906G-6,896G-6,896G	7,24	6,78
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	8,54 G	8,445G-8,48G-8,507G-8,493G-8,496G-8,474G-8,471G-8,497G-8,522G-8,569G-8,514G-8,467G-8,441G-8,452G	8,57	8,03
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,33 G	8,332G-8,348G-8,372G-8,36G-8,355G-8,193G-8,2G-8,347G-8,386G-8,422G-8,313G-8,276G-8,255G-8,265G	9,45	7,99
4	US\$ 0,51	US\$ 0,41	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17,71 G	17,556G-7,73G-7,722G-7,694G-7,706G-7,726G-7,692G-7,714G-7,744G-7,768G-7,658G-7,562G-7,514G-7,532G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,47 G	19,2G-9,46G-9,428G-9,422G-9,434G-9,438G-9,452G-9,48G-9,464G-9,498G-9,392G-9,288G-9,212G-9,25G	20,84	17,05
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	16,89 G	16,83G-6,91G-7,012G-6,974G-7,002G-6,986G-6,976G-6,932G-7,004G-7,048G-7,016G-6,964G-6,932G-6,936G	21,29	15,39
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,31 G	29,303G-9,303G-9,311G-9,297G-9,295G-9,299G-9,3G-9,322G-9,317G	30,02	29,07
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	27,51 G	27,558G-7,67G-7,78G-7,716G-7,768G-7,703G-7,692G-7,36G-7,65G	28,77	27,23
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	31,52 G	31,3G-1,38G-1,395G-1,56G-1,55G-1,575G-1,65G-1,58G-1,81G-1,955G-1,89G-1,67G-1,695G-1,74G	31,96	17,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB1	IE00BWBXM500	State Street Global Advisors Europe Limited SPDR S+P US Finan.Sel.Sec.UETF	1	37,07 G	36,88G-7,195G-7,145G-7,14G-7,145G-7,13G-7,165G-7,225G-7,315G-7,42G-7,185G-7,055G-6,83G-6,92G	40,76	32,47
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	38,54 G	38,065G-8,46G-8,37G-8,33G-8,4G-8,42G-8,355G-8,435G-8,85G-8,835G-8,725G-8,41G-8,265G-8,46G	39,11	32,06
4		Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	37,94 G	37,525G-7,865G-7,8G-7,785G-7,78G-7,8G-7,79G-7,845G-8,055G-8,24G-8,01G-7,77G-7,63G-7,695G	41,06	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,66 G	34,62G-4,84G-4,825G-4,805G-4,835G-4,88G-4,88G-4,905G-4,84G-5,01G-4,905G-4,78G-4,725G-4,775G	39,07	32,58
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	66,18 G	65,03G-5,41G-5,42G-5,23G-5,29G-5,1G-5,08G-5,11G-5,25G-5,83G-5,44G-4,73G-4,45G-4,59G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	37,56 G	37,145G-7,515G-7,435G-7,42G-7,4G-7,43G-7,455G-7,505G-7,43G-7,21G-7,19G-7,195G-6,925G-7G	44,44	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	41,77 G	40,995G-1,205G-1,145G-1,07G-1,13G-1,065G-1,16G-1,13G-1,275G-1,695G-1,44G-1,165G-1,035G-1,095G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,83 G	34,36G-4,775G-4,67G-4,66G-4,65G-4,64G-4,7G-4,775G-4,825G-4,86G-4,765G-4,73G-4,445G-4,655G	37,36	31,16
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	22,13 G	22,09G-2,03G-2,245G-2,23G-2,04G-1,995G-2,06G-2,035G-2,24G-2,13G-2,09G-2,11G-1,99G-2,015G	37,3	19,63
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	24,62 G	24,588G-5,079G-4,955G-4,89G-4,891G-4,853G-4,882G-4,902G-5,006G-4,993G-4,918G-4,876G-4,876G-4,876G	33,1	24,38
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	28,95 G	28,89G-8,976G-8,844G-8,756G-8,777G-8,768G-8,804G-8,808G-8,817G-8,781G-8,678G-8,638G-8,594G-8,594G	32,24	28,59
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,36 G	48,785G-9,24G-9,18G-9,135G-9,165G-9,185G-9,155G-9,26G-9,405G-9,515G-9,315G-9,125G-8,975G-9,06G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	51,11 G	50,86G-1G-0,9G-0,95G-1,05G-1,09G-1,01G-1,02G-0,91G-1,34G-1,13G-0,74G-0,63G-0,58G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,62 G	38,5G-8,605G-8,775G-8,76G-8,765G-8,76G-8,735G-8,715G-8,84G-8,965G-8,86G-8,735G-8,695G-8,71G	44,06	35,64
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	38,08 G	37,91G-8,085G-8,385G-8,405G-8,43G-8,47G-8,465G-8,345G-8,43G-8,59G-8,43G-8,315G-8,27G-8,28G	48,51	34,73
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,46 G	28,442G-8,472G-8,458G-8,466G-8,421G-8,439G-8,436G-8,45G-8,509G-8,491G-8,488G-8,488G-8,488G-8,488G	31,23	27,96
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,57 G	29,36G-9,585G-9,405G-9,48G-9,515G-9,535G-9,415G-9,425G-9,46G-9,405G-9,43G-9,415G-9,405G-9,39G	33,92	29,15
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	41,89 G	41,565G-1,826G-1,841G-1,831G-1,794G-1,834G-1,861G-1,8G-1,985G-1,959G-1,805G-1,655G-1,59G-1,6G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,34 G	44,125G-4,238G-4,284G-4,262G-4,272G-4,282G-4,266G-4,248G-4,305G-4,421G-4,315G-4,195G-4,145G-4,135G	47,3	39,69
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	133,32 G	133G-3,06G-3,74G-3,38G-3,3G-3,12G-2,94G-3G-3,56G-4,7G-4,54G-4,02G-3,84G-3,9G	178,26	123,64
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	211,4 G	210,85G-9,65G-9,55G-8,4G-8,55G-8,65G-8,3G-8,35G-9,8G-10,45G-0G-9,35G-9,3G-9,3G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	173,44 G	172,78G-2,58G-2,62G-3,08G-3,06G-2,92G-2,74G-2,38G-3,7G-4,12G-3,98G-3,44G-3,46G-3,3G	183,46	131,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF	1	233,3 G	232,65G-3,3G-3,95G-3,3G-3,2G-3G-2,95G-2,65G-3,9G-5,05G-4,4G-3,65G-3,6G-3,6G	273,7	217,95
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	55,89 G	55,99G-5,95G-5,86G-5,79G-5,83G-5,89G-5,6G-5,8G-5,85G-6G-5,9G-5,73G-5,68G-5,69G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	178,88 G	178,2G-80,22G-1,36G-0,44G-0,38G-79,86G-9,4G-9,54G-80,86G-1G-0,58G-0,1G-79,98G-9,98G	210	169,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	209,8 G	209,3G-10,4G-2,15G-1,55G-1,25G-1,05G-1,2G-1,1G-1,6G-3,05G-2,8G-2,3G-2,2G-2,15G	269,45	188,32
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	92,31 G	91,47G-1,23G-1,77G-1,32G-1,42G-1,31G-1,16G-0,71G-1,78G-2,75G-2,5G-1,92G-1,77G-1,85G	128,84	78,56
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	253,05 G	253,1G-3,25G-5,8G-4,85G-4,25G-3,75G-3,8G-2,75G-4,4G-6,15G-5,7G-5G-4,8G-4,85G	301,4	228,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	51,15 G	50,98G-1,18G-1,23G-1,14G-1,24G-1,27G-1,17G-1,13G-1,2G-1,38G-1,34G-1,16G-1,13G-1,15G	62,19	49,08
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	134,68 G	134,34G-4,64G-5,9G-4,56G-4,94G-4,94G-5G-5,14G-5,76G-5,78G-5,58G-5G-5,04G-5G	159,62	123,12
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,82 G	39,01G-8,865G-8,82G-8,761G-8,799G-8,762G-8,763G-8,808G-8,899G-8,896G-8,728G-8,642G-8,6G-8,598G	44,69	37,16
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,68 G	25,644G-5,704G-5,605G-5,562G-5,581G-5,552G-5,56G-5,603G-5,606G-5,538G-5,416G-5,422G-5,394G-5,42G	26,68	23,84
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	21,85 G	21,968G-2,523G-2,545G-2,63G-2,6G-2,629G-2,63G-2,6G-2,63G-2,694G-2,12G-2,118G-1,77G-1,774G	28,42	21,65
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	25,56 G	25,558G-5,569G-5,583G-5,553G-5,517G-5,544G-5,538G-5,561G-5,634G-5,608G-5,601G-5,601G-5,601G	30	25,05
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,42 G	24,405G-4,394G-4,322G-4,273G-4,282G-4,273G-4,3G-4,341G-4,338G-4,301G-4,273G-4,255G-4,251G-4,26G	26,77	24,17
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,41 G	16,364G-6,538G-6,53G-6,546G-6,506G-6,514G-6,51G-6,536G-6,47G-6,458G-6,42G-6,372G-6,338G-6,348G	20,89	15,8
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,94 G	25,625G-5,63G-5,58G-5,54G-5,56G-5,545G-5,58G-5,57G-5,6G-5,73G-5,625G-5,465G-5,38G-5,41G	28,35	23,11
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,37 G	22,28G-2,375G-2,455G-2,395G-2,385G-2,345G-2,31G-2,295G-2,45G-2,51G-2,44G-2,375G-2,34G-2,34G	26,56	20,79
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,46 G	26,458G-6,57G-6,596G-6,597G-6,577G-6,575G-6,595G-6,595G-6,585G-6,613G-6,496G-6,502G-6,502G-6,502G	29,8	26,2
4	Euro 0,14	Euro 0,09	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,8 G	7,712G-7,807G-7,819G-7,825G-7,821G-7,832G-7,83G-7,83G-7,831G-7,867G-7,853G-7,811G-7,786G-7,799G	8,87	7,23
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,01 G	25,8G-5,857G-5,852G-5,811G-5,818G-5,814G-5,835G-5,814G-5,898G-6,019G-5,935G-5,745G-5,665G-5,71G	29,05	23,95
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,18 G	14,068G-4,11G-4,134G-4,124G-4,12G-4,124G-4,114G-4,112G-4,188G-4,284G-4,236G-4,152G-4,13G-4,14G	17,56	13,17
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	25,76 G	25,754G-5,913G-5,809G-5,894G-5,897G-5,893G-5,923G-5,938G-5,911G-5,877G-5,728G-5,728G-5,736G-5,738G	28,25	25,73
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,54 G	22,1G-1,955G-1,915G-1,875G-1,9G-1,9G-1,92G-1,96G-1,96G-2,1G-1,92G-1,77G-1,71G-1,74G	29,25	20,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	State Street Global Advisors Europe Limited SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,51 G	25,524G-5,891G-5,833G-5,885G-5,835G- 5,847G-5,867G-5,864G-5,918G-5,906G-5,876G- 5,876G-5,876G-5,544G	30,57	25,27
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	31,72 G	31,734G-1,981G-2,041G-2,024G-2,059G- 2,075G-2,067G-1,998G-2,08G-2,247G-1,83G- 1,83G-1,828G-1,828G	40,59	31,3
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,99 G	25,832G-5,754G-5,731G-5,748G-5,722G- 5,732G-5,77G-5,768G-5,773G	27,5	24,12
1		Th.			A14PYG	LU1199448058	Structured Invest S.A. SI UCITS-UC Ref.Eur.Conv.Bd UE	1	81,88 G	81,81G-2,214G-2,312G-2,116G-2,166G-2,164G- 1,744G-2,164G-2,164G-2,166G-1,486G-1,486G- 1,486G-1,486G	98,48	79,37
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	85,93 G	85,926G-6,888G-6,938G-6,838G-6,838G- 6,838G-6,838G-6,838G-6,838G-6,838G-6,07G- 6,07G-6,07G-6,07G	103,78	83,42
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	83,46 G	83,366G-4,498G-4,456G-4,278G-4,082G- 4,216G-4,254G-4,334G-4,6G-4,56G-3,736G- 3,84G-3,84G-3,84G	109,11	81,9
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	119,06 G	119,061G-9,061G-9,061G-9,041G-9,061G- 9,061G-9,061G-9,061G-9,041G-8,641G-8,641G- 8,641G-8,641G-8,641G-8,641G-8,641G	123,85	115,37
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	91,72 G	91,405G-1,77G-1,779G-1,818G-1,857G-1,839G- 1,823G-1,838G-1,826G-1,862G-1,893G-1,489G- 1,504G-1,498G-1,482G-1,491G	94,86	90,8
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,8 G	9,828G-9,828G-9,828G-9,828G-9,827G-9,827G- 9,827G-9,827G-9,827G-9,827G-9,827G-9,827G- 9,8G-9,797G-9,798G-9,798G-9,798G-9,798G- 9,798G-9,797G-9,797G-9,797G-9,797G-9,797G- 9,797G	10,55	9,5
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	128,24 G	128,181G-8,18G-8,21G-8,31G-8,21G-7,93G- 8,04G-8,38G-8,37G-8,51G-8,38G-8,37G-8,28G- 8,26G-8,08G-8,1G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	290,01 G	290,501G-0,491G-0,49G-0,79G-0,8G-0,03G- 0,32G-1,32G-1,26G-1,3G-1,83G-2,14G-1,52G- 0,71G-0,31G-0,28G	333,01	284,34
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	144,51 G	143,35G-4,3G-4,32G-4,5G-4,38G-4,38G-4,4G- 4,46G-4,4G-4,78G-4,97G-5G-5,05G-4,72G- 4,78G-4,72G	175,01	141,96
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	58,79 G	58,692G-8,77G-8,88G-8,88G-8,82G-8,71G- 8,77G-8,92G-8,97G-9,07G-9,06G-9,08G-9,09G- 9,07G-9,04G-9,05G	71,36	57,92
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	103,07 G	103,101G-3,101G-3,13G-2,34G-2,08G-2,29G- 2,21G-2,76G-3,13G-2,76G-2,6G-2,15G-2,18G- 2,19G-1,93G-2G	113	101,93
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	266,49 G	265,78G-6,859G-2,68G-2,04G-1,9G-1,97G- 1,83G-1,97G-2,04G-5,78G-6,6G-6,53G-6,15G- 5,27G-6,85G-6,657G	294,93	253,17
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	193,82 G	192,84G-4,11G-4,33G-4,61G-4,26G-3,82G- 3,86G-3,98G-3,94G-4,4G-4,54G-4,58G-4,59G- 4,21G-3,91G-3,91G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	243,92 G	242,55G-39,45G-9,63G-9,57G-9,25G-9,17G- 9,14G-43,41G-3,27G-3,59G-4,99G-5,37G- 4,73G-0,12G-39,24G-9,52G	298	226,9
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	238,17 G	233,96G-5,24G-5,83G-5,72G-5,32G-5,48G- 5,37G-7,673G-7,673G-7,844G-9,149G-9,581G- 9,102G-7,853G-7,458G-7,626G	289,69	224
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	133,34 G	132,7G-2,93G-2,94G-2,92G-2,93G-2,86G- 2,88G-3,6G-3,63G-3,75G-3,97G-4G-3,89G- 3,62G-3,5G-3,45G	158,43	130,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	495,49 G	498,3G-7,35G-7,95G-7,35G-7,1G-7G-6,35G-6,95G-503,81-495,69G-5,1	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	396,86 G	397,261G-405,94G-6,98G-7,79G-6,26G-6,56G-6,45G-5,15G-6,46G-6,5G-399,431G-8,991G-8,991G-9,071G	499,19	394,45
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	55,84 G	56,68G-6,73G-6,97G-6,69-6,72G-7,51-6,51G-6,49G-6,28G-6,63G-6,39G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	175,78 G	175,78G-7,96G-8,14G-8,59G-7,98G-7,32G-7,26G-6,71G-7,78G-7,11G-7,06G-7,06G-7,06G	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	39,5 G	40,281G-0,75G-0,96G-1,15G-0,86G-0,79G-0,79G-0,54G-0,89G-0,84G-0,321G-0,261G-0,261G-0,261G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	267,72 G	267,901G-77,12G-7,55G-6,18G-83-0,55G-76,731G-6,451G-6,471G-6,491G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	556,2 G	556,95G-77,15G-9,8G-4,65G-1,4G-1,4G-5,6G-6,9G-3,85G-4,85G-66,6G-6,05G-6,05G-6,15G	923,15	471,08
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.531,72 G	1529,111G-66,27G-3,48G-4,47G-3,08G-3,33G-3,02G-0,18G-1,8G-58,72G-24,471G-5,221G-4,391G-4,691G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.582,99	1563,98G-0,8G-2,19G-0,8G-0,8G-0,4G-57,62G-6,24-9,41G-5,84G	1.786,3	1.477
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Alii.Cli.ETF	1	8,62 G	8,6462G-8,652G-8,6572G-8,641G-8,6332G-8,6374G-8,636G-8,6568G-8,6606G	8,73	8,41
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	96,95 G	96,896G-7,568G-7,552G-7,57G-7,538G-7,542G-7,574G-7,594G-7,606G-7,666G-7,116G-7,082G-7,054G-7,088G	99,94	96,04
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	8,53 G	8,5188G-8,547G-8,54G-8,5402G-8,5324G-8,5362G-8,5396G-8,5334G-8,5584G-8,5546G-8,5402G-8,5328G-8,5328G-8,5392G	9,87	8,33
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	102,98 G	102,82G-3,63G-3,66G-3,59G-3,485G-3,53G-3,45G-3,255G-3,425G-3,83G-3,295G-3,2G-3,175G-3,2G	122,73	99,85
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	2,91 G	2,91G-2,92G-2,923G-2,924G-2,923G-2,924G-2,926G-2,927G-2,928G-2,923G-2,92G-2,917G-2,918G-2,916G-2,914G-2,915G	4,64	2,83
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,35 G	1,342G-1,346G-1,346G-1,352G-1,347G-1,346G-1,346G-1,346G-1,343G-1,366G-1,372G-1,371G-1,37G-1,365G-1,363G-1,363G	1,69	1,26
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,79 G	0,785G-0,786G-0,788G-0,788G-0,788G-0,787G-0,788G-0,789G-0,788G-0,792G-0,792G-0,791G-0,79G-0,788G-0,787G-0,787G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,34 G	3,308G-3,326G-3,329G-3,339G-3,331G-3,33G-3,33G-3,325G-3,324G-3,328G-3,342G-3,345G-3,34G-3,329G-3,329G-3,326G	4,04	3,06
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,61 G	2,608G-2,603G-2,611G-2,599G-2,592G-2,593G-2,589G-2,605G-2,588G-2,563G-2,561G-2,551G-2,544G-2,541G	2,88	2,13
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,52 G	1,522G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,53G-1,53G-1,53G-1,53G-1,53G-1,524G-1,524G	1,9	1,49
4		Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	38,24 G	37,617G-8,37G-8,38G-8,431G-8,373G-8,366G-8,349G-8,377G-8,366G-8,569G-8,804G-8,834G-8,682G-8,412G-8,273G-8,311G	55,41	36,19
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	11,14 G	11,129G-1,2G-1,144G-1,245G-1,171G-1,162G-1,178G-1,173G-1,156G-1,215G-1,265G-1,266G-1,251G-1,217G-1,203G-1,207G	13,89	10,24



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	665,66 G	661,06G-3,577G-3,719G-8,034G-7,254G-7,62G-7,664G-6,708G-5,823G-8,148G-76,082G-6,217G-5,507G-3,498G-2,885G-2,64G	822,35	601,44
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	272,22 G	268,443G-70,131G-0,141G-0,682G-0,509G-0,217G-0,392G-0,478G-0,335G-1,676G-2,321G-2,42G-1,592G-0,005G-69,467G-9,639G	323,44	249,96
7		Th.			A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	96,77 G	96,3G-6,67G-6,5G-6,86G-6,84G-6,93G-6,98G-6,93G-7,08G-7,16G-6,15G-6,04G-7,06G-7,12G	106,06	76,46
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	103,42 G	103,36G-3,26G-3,34G-3,48G-3,4G-3,08G-3,3G-3,62G-3,36G-2,9G-1,9G-1,78G-2,52G-2,52G	104,84	80,05
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	124,22 G	123,36G-3,9G-3,52G-3,54G-3,6G-3,16G-3,34G-4,32G-3,34G-2,38G-1,68G-1,54G-1,66G-1,66G	128,3	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	108,22 G	107,16G-9,2G-9,6G-8,44G-9,26G-9,42G-9,3G-10G-1,1G-0,84G-0,04G-9,4G-9,1G-9,22G	140,9	105,96
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	124,08 G	124,12G-3,56G-4G-4G-3,82G-3,92G-3,96G-3,8G-5,4G-5,78G-5,58G-4,98G-4,84G-4,86G	163,62	123,22
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	157 G	156,72G-7,14G-7,52G-8,44G-8,14G-8,32G-8,38G-8,04G-9,04G-60,02G-57,1G-6,92G-60,4G-0,46G	207	132,02
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,89 G	13,892G-3,904G-3,944G-3,986G-3,956G-3,96G-3,93G-3,906G-3,974G-4,02G-3,732G-3,718G-4,032G-4,044G	17,42	12,23
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	12,8 G	12,832G-2,848G-2,856G-2,84G-2,848G-2,858G-2,842G-2,894G-2,95G	14,62	12,61
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	191,9 G	192,04G-2,62G-2,32G-3,24G-2,96G-3,04G-3,12G-3,14G-3,92G-4,48G-1,88G-1,7G-4,14G-4,3G	221,95	157,14
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF	1	254,96 G	252,23G-3,51G-3,27G-2,9G-3,01G-3,02G-3,15G-3,2G-3,87G-4,95G-3,88G-2,48G-1,76G-2,06G	290,2	237,03
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	35,97 G	35,8G-5,94G-6,03G-5,97G-5,975G-5,95G-5,905G-5,87G-6,035G-6,22G-6,135G-6,005G-5,975G-5,975G	44,26	32,65
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	371,65 G	367,6G-8,45G-6,99G-7,32G-7,7G-7,42G-6,99G-7,93G-7,99G-70,52G-68,85G-6,45G-5,3G-5,35G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	39,96 G	39,64G-9,833G-9,821G-9,811G-9,734G-9,815G-9,787G-9,842G-9,926G-9,981G-9,88G-9,725G-9,595G-9,565G	48,42	38,84
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	74,42 G	74,18G-4,52G-4,78G-4,54G-4,51G-4,5G-4,45G-4,42G-4,91G-5,15G-5,01G-4,82G-4,88G-4,9G	85,17	70,22
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	123,44 G	122,94G-3,16G-3,58G-3,32G-3,38G-3,28G-3,14G-3,02G-3,62G-4,28G-4,04G-3,58G-3,48G-3,52G	154,98	112,62
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,58 G	8,502G-8,574G-8,592G-8,6G-8,586G-8,573G-8,586G-8,595G-8,616G-8,643G-8,589G-8,566G-8,495G-8,551G	9,89	8,19
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	66,97 G	66,74G-6,9G-7,17G-6,92G-6,89G-6,89G-6,78G-6,75G-7,18G-7,4G-7,3G-7,13G-7,06G-7,08G	80,49	62,57
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	33,94 G	33,805G-3,93G-4,005G-3,98G-4,055G-4,025G-3,96G-3,96G-4,065G-4,145G-4,085G-3,97G-3,93G-3,93G	42,06	30,84
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	36,6 G	36,545G-6,67G-6,595G-6,715G-6,61G-6,685G-6,59G-6,615G-6,805G-6,865G-6,84G-6,665G-6,645G-6,65G	44,1	36,22
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	35,63 G	35,59G-5,625G-5,65G-5,725G-5,65G-5,715G-5,68G-5,64G-5,87G-6,095G-5,99G-5,78G-5,76G-5,72G	41,11	33,57
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,75 G	13,735G-3,901G-3,861G-3,825G-3,831G-3,8405G-3,8445G-3,8705G-3,8575G-3,8605G-3,763G-3,746G-3,71G-3,712G	15,97	13,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A110Q8	LU1048317025	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,04 G	15,017G-5,2635G-5,286G-5,273G-5,25G-5,2665G-5,2745G-5,269G-5,3155G-5,338G-5,196G-5,184G-5,14G-5,144G	19,83	14,88
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	10,81 G	10,786G-0,844G-0,848G-0,848G-0,838G-0,85G-0,858G-0,86G-0,928G-0,944G-0,93G-0,892G-0,874G-0,88G	14,1	10,75
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,14 G	13,124G-3,032G-2,952G-2,94G-2,914G-2,93G-3,04G-2,926G-3,042G-3,18G-3,224G-3,184G-3,158G-3,168G	16,79	12,84
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,21 G	12,21G-2,3325G-2,346G-2,36G-2,3385G-2,343G-2,342G-2,346G-2,3665G-2,364G-2,243G-2,243G-2,24G-2,233G	13,75	12,16
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,22 G	13,208G-3,25G-3,193G-3,1895G-3,193G-3,1905G-3,192G-3,2135G-3,194G-3,158G-3,123G-3,114G-3,093G-3,107G	13,83	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,36 G	13,365G-3,3815G-3,4025G-3,4015G-3,389G-3,411G-3,398G-3,414G-3,437G-3,44G-3,415G-3,414G-3,403G-3,403G	14,95	13,3
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,58 G	13,534G-3,598G-3,62G-3,564G-3,574G-3,574G-3,56G-3,554G-3,65G-3,698G-3,66G-3,634G-3,64G-3,654G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,42 G	17,278G-7,378G-7,406G-7,41G-7,402G-7,402G-7,376G-7,388G-7,412G-7,474G-7,42G-7,364G-7,342G-7,344G	18,48	15,55
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,7 G	7,692G-7,886G-7,8542G-7,8452G-7,7588G-7,843G-7,8562G-7,8802G-7,8982G-7,8812G-7,763G-7,7566G-7,7516G-7,7576G	9,98	7,61
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,07 G	9,0584G-9,1308G-9,1484G-9,1332G-9,1418G-9,148G-9,1588G-9,1578G-9,1276G-9,2342G-9,2084G-9,2024G-9,203G-9,2036G	12,76	8,84
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	84,32 G	84,11G-4,338G-4,356G-4,338G-4,196G-4,256G-4,304G-4,27G-4,91G-5,24G-5,1G-4,77G-4,61G-4,65G	110,57	83,84
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	110,7 G	109,74G-9,96G-9,92-9,9G-9,76G-9,74G-9,68G-9,68G-9,68G-10,22G-0,74G-0,52G-9,88G-9,58G-9,7G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	152,2 G	150,68G-1,22G-0,9G-0,7G-0,76G-0,66G-0,72G-0,96G-1,46G-2,42G-1,76G-0,72G-0,2G-0,42G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	94,18 G	93,82G-3,95G-4,44G-4,17G-4,23G-4,18G-4,03G-4G-4,54G-4,94G-4,85G-4,54G-4,39G-4,49G	122,5	86,58
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	60,81 G	60,58G-0,95G-0,97G-0,98G-0,91G-0,9G-0,95G-0,91G-1,13G-1,22G-1,13G-0,88G-0,82G-0,83G	75,79	59,68
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	62,5 G	61,79G-1,856G-1,658G-1,588G-1,604G-1,616G-1,664G-1,8G-1,828G-2,194G-1,94G-1,58G-1,34G-1,43G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	93,68 G	92,63G-2,546G-2,446G-2,352G-2,31G-2,34G-2,424G-2,53G-2,734G-3,238G-2,92G-2,32G-2,02G-2,08G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	89,72 G	88,67G-9,58G-9,37G-9,3G-9,35G-9,49G-9,43G-9,51G-9,87G-90,13G-89,7G-9,39G-9,23G-9,3G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	63,82 G	63,13G-3,324G-3,184G-3,094G-3,074G-3,112G-3,122G-3,09G-3,454G-3,748G-3,42G-3,06G-2,848G-2,94G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,09 G	11,174G-1,294G-1,322G-1,354G-1,306G-1,332G-1,336G-1,28G-1,366G-1,418G-1,44G-1,348G-1,406G-1,388G	17,06	10,1
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,88 G	23,846G-3,954G-3,858G-3,851G-3,873G-3,857G-3,842G-3,894G-3,862G-3,771G-3,624G-3,622G-3,59G-3,612G	25,04	21,46



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US 7-10Y Treas. Bd	1	37,04 G	37,04G-7,242G-7,102G-7,038G-7,067G-7,067G-7,07G-7,146G-7,132G-7,039G-6,838G-6,828G-6,768G-6,796G	40,87	36,77
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	86,98 G	87,13G-8,312G-8,308G-8,302G-8,1G-8,218G-8,116G-8,298G-8,464G-8,392G-7,54G-7,42G-7,42G-7,426G	107,78	86
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	100,78 G	100,42G-0,58G-1,42G-1,48G-1,34G-1,34G-1,26G-1,12G-1,48G-1,88G-1,74G-1,42G-1,24G-1,28G	133,56	91,41
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	10,67 G	10,644G-0,674G-0,662G-0,674G-0,678G-0,666G-0,652G-0,694G-0,718G	11	9,68
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	29,04 G	28,98G-9,08G-9,01G-8,98G-9G-8,96G-8,94G-9,17G-9,24G	32,03	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,57 G	21,375G-1,42G-1,42G-1,395G-1,395G-1,375G-1,365G-1,375G-1,465G-1,615-1,59G-1,525G-1,41G-1,35G-1,365G	26,34	19,99
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	30,27 G	30,01G-29,996G-30,079G-0,052G-0,038G-0,07G-0,048G-0,053G-0,21G-0,45G-0,37G-0,145G-0,095G-0,08G	38,99	27,55
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,54 G	8,549G-8,562G-8,57G-8,569G-8,578G-8,583G-8,592G-8,58G-8,616G-8,621G-8,62G-8,585G-8,574G-8,577G	10,45	8,4
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	18,74 G	18,553G-8,452G-8,5485G-8,5445G-8,549G-8,519G-8,5G-8,564G-8,5775G-8,754G-8,725G-8,602G-8,559G-8,578G	23,78	16,94
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,13 G	11,158G-1,301G-1,2855G-1,228G-1,245G-1,254G-1,2615G-1,2555G-1,2565G-1,2755G-1,116G-1,104G-1,084G-1,102G	16,26	10,95
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	11,92 G	11,908G-2,0775G-2,0925G-2,0775G-2,061G-2,07G-2,075G-2,092G-2,1175G-2,0775G-1,953G-1,95G-1,942G-1,942G	14,67	11,77
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,63 G	12,6065G-2,667G-2,666G-2,6585G-2,631G-2,6495G-2,6455G-2,6585G-2,694G-2,6825G-2,67G-2,661G-2,6615G-2,666G	15,28	12,39
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,41 G	12,342G-2,508G-2,518G-2,526G-2,502G-2,516G-2,512G-2,508G-2,534G-2,566G-2,456G-2,41G-2,396G-2,388G	13,13	11,32
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,84 G	24,24G-4,89G-4,79G-4,77G-4,8G-4,73G-4,82G-4,85G-4,99G-5,07G-4,9G-4,75G-4,655G-4,71G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,93 G	11,882G-1,898G-1,958G-1,91G-1,91G-1,91G-1,89G-1,882G-1,95G-2,006G-1,978G-1,932G-1,922G-1,922G	13,89	11,08
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,56 G	9,585G-9,573G-9,565G-9,5662G-9,5682G-9,57G-9,5702G-9,6G-9,58G	10,16	9,48
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,98 G	11,848G-1,896G-1,834G-1,822G-1,824G-1,816G-1,828G-1,828G-1,902G-1,968G-1,932G-1,854G-1,82G-1,836G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	14,69 G	14,644G-4,692G-4,748G-4,694G-4,694G-4,68G-4,67G-4,65G-4,742G-4,79G-4,73G-4,688G-4,678G-4,676G	17,77	13,71
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,07 G	14,03G-4,122G-4,15G-4,136G-4,15G-4,148G-4,136G-4,094G-4,182G-4,238G-4,166G-4,126G-4,112G-4,124G	17,8	12,93
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,47 G	6,36G-6,513G-6,509G-6,509G-6,501G-6,509G-6,514G-6,504G-6,533G-6,533G-6,458G-6,437G-6,426G-6,428G	7,81	6,26
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,89 G	7,827G-7,868G-7,884G-7,887G-7,884G-7,888G-7,891G-7,894G-7,891G-7,948G-7,949G-7,895G-7,849G-7,866G	9,2	7,18
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,38 G	17,218G-7,264G-7,26G-7,238G-7,236G-7,236G-7,242G-7,242G-7,342G-7,432G-7,482G-7,386G-7,36G-7,366G	20,2	15,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,35 G	10,337G-0,494G-0,484G-0,486G-0,49G-0,49G-0,492G-0,5G-0,492G-0,466G-0,345G-0,345G-0,331G-0,34G	12,48	10,33
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,8 G	9,8086G-9,8602G-9,8606G-9,8602G-9,8602G-9,8602G-9,8602G-9,8602G-9,8602G-9,8704G-9,8156G-9,815G-9,8096G-9,8096G	10,88	9,69
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,16 G	10,122G-0,156G-0,206G-0,184G-0,19G-0,19G-0,188G-0,164G-0,206G-0,256G-0,244G-0,218G-0,204G-0,206G	12,51	9,39
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,16 G	10,162G-0,28G-0,2405G-0,2285G-0,2405G-0,2305G-0,2345G-0,2385G-0,226G-0,1925G-0,041G-0,032G-0,025G-0,036G	10,74	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,73 G	10,718G-0,7825G-0,7425G-0,7265G-0,7345G-0,7265G-0,732G-0,74G-0,602G-0,692G-0,6395G-0,6295G-0,628G-0,633G	11,26	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,37 G	9,3602G-9,4262G-9,4262G-9,4312G-9,4264G-9,4236G-9,4218G-9,4264G-9,4258G-9,4434G-9,3802G-9,3686G-9,3696G-9,3706G	10,5	9,28
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,81 G	26,565G-6,805G-6,62G-6,595G-6,61G-6,67G-6,65G-6,71G-6,85G-6,95G-6,81G-6,66G-6,58G-6,6G	28,67	23,77
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,55 G	11,46G-1,506G-1,528G-1,52G-1,508G-1,51G-1,508G-1,506G-1,566G-1,654G-1,612G-1,548G-1,532G-1,538G	15,5	10,73
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L-1-10U.ETF	1	14,45 G	14,45G-4,5975G-4,59G-4,5475G-4,535G-4,565G-4,571G-4,561G-4,5875G-4,5795G-4,48G-4,486G-4,49G-4,49G	16,47	14,12
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L-10+ U.ETF	1	17,4 G	17,38G-7,664G-7,658G-7,56G-7,483G-7,5425G-7,5445G-7,544G-7,6105G-7,5595G-7,5885G-7,5745G-7,5695G-7,5755G	24,57	16,18
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,8 G	9,793G-9,8422G-9,8172G-9,8138G-9,8146G-9,8542G-9,8642G-9,8722G-9,8304G-9,8028G-9,7226G-9,723G-9,709G-9,7166G	10,62	9,65
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,05 G	9,0424G-9,1582G-9,1578G-9,1582G-9,1622G-9,1602G-9,1582G-9,141G-9,1894G-9,2G-9,1084G-9,0996G-9,0984G-9,1026G	11,31	8,99
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,07 G	10,066G-0,117G-0,1305G-0,103G-0,121G-0,12G-0,126G-0,1205G-0,163G-0,1645G-0,101G-0,101G-0,087G-0,096G	12,01	9,94
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,88 G	20,8G-0,8G-0,945G-0,86G-0,865G-0,84G-0,83G-0,79G-0,91G-1,06G-1,01G-0,945G-0,91G-0,915G	27,57	18,87
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	15,77 G	15,692G-5,74G-5,792G-5,774G-5,786G-5,764G-5,766G-5,744G-5,786G-5,842G-5,828G-5,77G-5,758G-5,764G	19,52	14,45
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,13 G	18,99G-9,114G-9,114G-9,122G-9,104G-9,14G-9,128G-9,106G-9,212G-9,184G-9,138G-9,082G-9,056G-9,05G	23,41	18,65
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,16 G	15,06G-5,148G-5,176G-5,188G-5,178G-5,18G-5,176G-5,168G-5,204G-5,244G-5,174G-5,132G-5,124G-5,11G	16,33	13,96
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	13,52 G	13,466G-3,442G-3,548G-3,468G-3,492G-3,492G-3,484G-3,464G-3,54G-3,592G-3,56G-3,512G-3,496G-3,504G	17,13	12,54
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,36 G	26,095G-6,215G-6,105G-6,095G-6,1G-6,125G-6,12G-6,15G-6,33G-6,385G-6,26G-6,09G-6,005G-6,045G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,11 G	27,78G-8,12G-8,01G-8,04G-8,075G-8,02G-8,05G-8,15G-8,215G-8,3G-8,14G-7,96G-7,875G-7,905G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,5 G	32,13G-2,185G-2,12G-2,07G-2,05G-2,02G-2,055G-2,1G-2,26G-2,435G-2,285G-2,03G-1,915G-1,965G	38,4	29,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14Y6U	IE00BWT3KJ20	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,58 G	23,39G-3,445G-3,485G-3,485G-3,47G-3,485G-3,505G-3,5G-3,585G-3,72G-3,77G-3,635G-3,62G-3,575G	27,44	21,85
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,81 G	23,665G-3,8G-3,86G-3,85G-3,845G-3,885G-3,875G-3,9G-4,035G-4,165G-4,11G-3,96G-3,92G-3,94G	28,02	21,72
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	26,41 G	26,14G-6,005G-6,1G-6,05G-6,045G-6,02G-6,05G-6,045G-6,205G-6,405G-6,335G-6,175G-6,12G-6,14G	35,99	23,72
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	18,96 G	18,754G-8,818G-8,872G-8,856G-8,85G-8,87G-8,864G-8,862G-8,976G-9,15G-9,072G-8,956G-8,906G-8,928G	26,71	17,22
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,06 G	13,113G-3,2165G-3,2365G-3,188G-3,1785G-3,2025G-3,2015G-3,1965G-3,224G-3,2535G-3,076G-3,054G-3,044G-3,054G	17,17	12,81
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,34 G	15,42G-5,42G-5,46G-5,42G-5,44G-5,46G-5,42G-5,58G-5,64G	19,04	13,61
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	10,9 G	10,882G-1,1355G-1,136G-1,14G-1,111G-1,1195G-1,1315G-1,129G-1,1315G-1,1145G-0,94G-0,931G-0,917G-0,919G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,33 G	12,314G-2,5765G-2,5725G-2,5725G-2,5225G-2,5295G-2,527G-2,585G-2,6015G-2,603G-2,452G-2,45G-2,437G-2,442G	13,88	11,8
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,34 G	4,294G-4,417G-4,43G-4,4295G-4,4275G-4,4135G-4,411G-4,413G-4,52G-4,576G-4,5645G-4,5645G-4,5645G-4,5645G	7,84	3,92
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	3,62 G	3,655G-3,6975G-3,7385G-3,7355G-3,7315G-3,7305G-3,729G-3,7315G-3,8795G-3,85G-3,847G-3,8405G-3,837G	7,51	3,33
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,59 G	11,566G-1,58G-1,634G-1,59G-1,572G-1,56G-1,528G-1,518G-1,578G-1,612G-1,582G-1,556G-1,556G	14,07	10,74
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	98,11 G	97,87G-8,49G-8,65G-8,72G-8,61G-8,22G-8,48G-8,81G-8,48G-7,88G-7,58G-7,58G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	100,44 G	100,2G-0,74G-0,56G-0,54G-0,04G-0,34G-0,88G-0,28G-99,3G-8,72G-8,72G	104,36	71,01
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,08 G	11,052G-1,116G-1,188G-1,148G-1,166G-1,152G-1,146G-1,136G-1,194G-1,254G-1,192G-1,158G-1,15G-1,154G	13,85	10,16
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,04 G	12,898G-2,946G-2,932G-2,912G-2,908G-2,9G-2,918G-2,91G-2,984G-3,056G-3,028G-2,954G-2,92G-2,938G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,08 G	11,954G-1,988G-1,97G-1,96G-1,958G-1,938G-1,956G-1,944G-2G-2,05G-2,01G-1,934G-1,888G-1,906G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,03 G	8,964G-9,133G-9,149G-9,144G-9,126G-9,136G-9,148G-9,13G-9,227G-9,278G-9,15G-9,118G-9,101G-9,108G	11,43	8,79
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,4 G	11,276G-1,4G-1,454G-1,41G-1,418G-1,406G-1,4G-1,394G-1,46G-1,5G-1,468G-1,406G-1,374G-1,39G	13,98	10,6
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,2 G	12,172G-2,156G-2,14G-2,124G-2,11G-2,11G-2,126G-2,118G-2,19G-2,242G-2,246G-2,252G-2,252G-2,252G	14,32	11,51
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,45 G	11,388G-1,61G-1,612G-1,612G-1,612G-1,628G-1,626G-1,618G-1,666G-1,654G-1,494G-1,452G-1,44G-1,44G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,31 G	13,164G-3,212G-3,184G-3,178G-3,17G-3,142G-3,172G-3,18G-3,236G-3,306G-3,238G-3,17G-3,126G-3,146G	15,41	12,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMF1	IE00BLSN7P11	UBS Fund Management [Luxembourg] S.A. S&P 500 ESG ELITE ETF	1	12,66 G	12,51G-2,52G-2,502G-2,482G-2,482G-2,494G-2,488G-2,5G-2,548G-2,628G-2,572G-2,508G-2,464G-2,486G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,31 G	10,198G-0,216G-0,234G-0,222G-0,222G-0,234G-0,23G-0,222G-0,292G-0,372G-0,332G-0,282G-0,25G-0,268G	13,37	9,32
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,36 G	12,232G-2,28G-2,258G-2,236G-2,246G-2,24G-2,246G-2,258G-2,306G-2,386G-2,316G-2,236G-2,196G-2,216G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,65 G	12,51G-2,56G-2,532G-2,514G-2,522G-2,53G-2,47G-2,526G-2,586G-2,664G-2,602G-2,522G-2,488G-2,494G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,42 G	12,304G-2,366G-2,366G-2,356G-2,344G-2,346G-2,328G-2,346G-2,466G-2,588G-2,514G-2,438G-2,408G-2,42G	17,26	11,28
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,05 G	13,912G-3,952G-3,946G-3,954G-3,93G-3,914G-3,926G-3,942G-3,986G-4,074G-3,992G-3,912G-3,87G-3,878G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,42 G	14,336-4,414-4,342G-4,34G-4,304G-4,3G-4,3G-4,31G-4,306G-4,378G-4,46G-4,398G-4,32G-4,274G-4,292G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,28 G	10,182G-0,274G-0,274G-0,266G-0,262G-0,252G-0,256G-0,272G-0,328G-0,45G-0,372G-0,316G-0,296G-0,298G	13,85	9,47
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,26 G	10,2445G-0,35G-0,33G-0,31G-0,31G-0,32G-0,32G-0,33G-0,34G-0,33G-0,2515G-0,245G-0,2455G-0,247G	11,82	10,23
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,31 G	10,3045G-0,3605G-0,37G-0,36G-0,35G-0,3605G-0,36G-0,3605G-0,3805G-0,4G-0,359G-0,346G-0,351G-0,353G	13,12	10,11
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,44 G	11,4315G-1,57G-1,6245G-1,6635G-1,64G-1,661G-1,507G-1,6275G-1,606G-1,614G-1,5315G-1,52G-1,521G-1,523G	12,32	10,78
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,16 G	12,098G-2,142G-2,174G-2,154G-2,164G-2,156G-2,134G-2,116G-2,176G-2,244G-2,214G-2,178G-2,154G-2,156G	15,01	11,05
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,06 G	11,0475G-1,2345G-1,194G-1,166G-1,166G-1,174G-1,184G-1,192G-1,212G-1,196G-1,0625G-1,0525G-1,0505G-1,056G	12,76	11,05
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,1 G	21,85G-1,955G-2,015G-2,005G-1,98G-1,99G-2G-1,975G-2,03G-2,235G-2,03G-1,89G-1,83G-1,85G	27,99	20,1
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	7,02 G	7,012G-7,105G-7,115G-7,117G-7,1G-7,082G-7,087G-7,091G-7,211G-7,272G-7,26G-7,26G-7,258G-7,253G	10,98	6,81
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,28 G	26,93G-6,925G-6,85G-6,835G-6,85G-6,85G-6,73G-6,865G-6,905G-7,045G-6,955G-6,79G-6,69G-6,74G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,12 G	25,805G-5,8G-5,755G-5,72G-5,685G-5,74G-5,72G-5,765G-5,775G-5,935G-5,815G-5,66G-5,565G-5,61G	28,67	23,44
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,12 G	11,078G-1,106G-1,162G-1,15G-1,106G-1,136G-1,106G-1,058G-1,148G-1,182G-1,176G-1,134G-1,114G-1,126G	13,82	10,32
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,55 G	11,502G-1,54G-1,628G-1,578G-1,578G-1,572G-1,552G-1,538G-1,612G-1,624G-1,602G-1,564G-1,554G-1,556G	14	10,69
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,38 G	11,344G-1,388G-1,442G-1,394G-1,394G-1,382G-1,372G-1,356G-1,422G-1,462G-1,43G-1,4G-1,382G-1,39G	13,8	10,52
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,14 G	22G-2,03G-2,13G-2,025G-1,995-1,81G-1,835G	24,86	20,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PL58	IE00BDR55471	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI ACWI Soc.Rsp.	1	14,32 G	14,192G-4,26G-4,26G-4,236G-4,236G-4,232G-4,244G-4,248G-4,302G-4,382G-4,298G-4,22G-4,194G-4,2G	16,61	13,62
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	8,58 G	8,5724G-8,6466G-8,6274G-8,6126G-8,602G-8,6096G-8,6166G-8,6276G-8,6398G-8,6138G-8,5682G-8,5608G-8,562G-8,5658G	9,76	8,53
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	9,56 G	9,5512G-9,6808G-9,7032G-9,7016G-9,68G-9,6908G-9,7088G-9,6832G-9,728G-9,7388G-9,6538G-9,645G-9,6446G-9,652G	12,76	9,47
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,69 G	22,66G-2,61G-2,62G-2,68G-2,64G-2,64G-2,63G-2,62G-2,6G-2,69G-2,79G-2,79G-2,62G-2,57G-2,55G-2,55G	25,95	20,65
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	81,02 G	80,319G-0,527G-1,095G-1,16G-1,122G-1,027G-1,104G-1,177G-1,073G-1,486G-1,597G-1,006G-0,937G-0,621G-0,583G-0,514G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	252,18 G	248,552G-9,154G-50,451G-49,779G-9,507G-9,694G-9,592G-9,873G-9,974G-50,54G-1,87G-0,72G-49,698G-8,223G-7,216G-7,57G	287,16	226,13
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	115,19 G	114,85G-5,19G-5,19G-5,2G-5,21G-5,18G-5,14G-5,16G-5,18G-5,29G-5,27G-5,28G-5,25G-5,17G-5,17G-5,17G	121,62	114,66
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	30,78 G	30,331G-0,511G-0,584G-0,505G-0,462G-0,442G-0,463G-0,463G-0,443G-0,605G-0,799G-0,756G-0,65G-0,467G-0,408G-0,395G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,21 G	13,24G-3,24G-3,29G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,33G-3,33G-3,33G	15,81	13,17
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,94 G	16,93G-6,91G-6,91G-7,03G-7,01G-7,05G-7,03G-7,03G-7,05G-7,01G-6,97G-6,95G-6,95G-6,95G-6,93G-6,93G	19,01	16,91
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	109,61 G	109,62G-9,28G-9,31G-9,61G-9,4G-9,38G-9,36G-9,28G-9,17G-9,68G-10,09G-0,18G-1,23G-0,92G-0,87G-0,85G	141,27	102,1
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	40,41 G	40,51G-0,51G-0,51G-0,51G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	48,75	40,14
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	194,9 G	193,85G-4,902G-5,054G-5,143G-5,152G-5,095G-5,003G-4,993G-4,933G-5,191G-5,148G-5,194G-5,723G-5,723G-5,723G-5,723G	225,62	192,95
12		Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.173,73 G	1169,23G-73,31G-2,27G-69,25G-8,21G-8,67G-8,55G-8,55G-70,3G-65,88G-71,7G-1,14G-2,26G-66,57G-4,5G-4,79G	1.337,38	1.076,64
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	473,02 G	470,831G-2,994G-2,43G-0,69G-0,257G-1,109G-0,644G-0,607G-1,554G-4,271G-5,151G-4,911G-68,395G-7,678G-5,673G-6,445G	693,03	441,65
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	358,16 G	357,34G-8,33G-8,2G-7,61G-6,99G-7,35G-7,2G-7,06G-7,58G-60,87G-1,7G-1,36G-4,26G-3,41G-2,24G-2,55G	393,28	328,1
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,21 G	14,191G-4,212G-4,212G-4,219G-4,222G-4,222G-4,219G-4,219G-4,218G-4,218G-4,252G-4,265G-4,262G-4,224G-4,219G-4,219G	16,71	13,96
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	12,9 G	12,894G-2,915G-2,915G-2,919G-2,921G-2,92G-2,918G-2,919G-2,918G-2,913G-2,941G-2,951G-2,973G-2,946G-2,948G-2,942G	15,1	12,78
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	51,5 G	50,509G-0,447G-0,732G-0,877G-0,735G-0,715G-0,68G-0,725G-0,577G-1,031G-1,326G-1,145G-0,888G-0,57G-0,326G-0,43G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	399,83 G	396,991G-8,752G-9,589G-402,977G-1,415G-1,431G-1,631G-1,074G-0,733G-2,645G-4,524G-5,489G-5,004G-3,792G-3,501G-3,501G	571,45	373,25
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,03 G	15,091G-5,02G-5,005G-4,951G-4,938G-4,964G-4,949G-4,948G-4,978G-4,938G-4,946G-4,924G-4,949G-4,921G-4,893G-4,893G	17,11	14,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B8QJ	LU0197216558	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.EUR	1	13,74 G	13,69G-3,72G-3,72G-3,74G-3,73G-3,73G-3,73G-3,72G-3,72G-3,74G-3,77G-3,78G-3,83G-3,81G-3,8G-3,8G	17,53	13,39
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	119,15 G	118,95G-9,124G-9,007G-8,536G-8,426G-8,659G-8,537G-8,53G-8,773G-8,452G-8,335G-8,156G-8,047G-7,945G-7,813G-7,77G	125,51	113,26
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	191,66 G	190,13G-1,27G-1,41G-1,28G-1,27G-1,16G-1,16G-1,22G-1,3G-1,51G-1,52G-1,53G-1,76G-1,73G-1,88G-1,89G	221,95	190,13
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	807,86 G	807,78G-7,781G-7,861G-7,861G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,775G-7,861G-7,861G-7,861G-7,861G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	346,75 G	346,93G-8,93G-9,25G-50,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-49,64G-9,64G	444,35	345,72
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.318,63 G	3304,87G-10,73G-2,84G-8,1G-3,36G-2,84G-4,42G-0,21G-9,68G-19,68G-28,62G-31,26G-44,6G-37,25G-3,57G-3,57G	4.199,86	3.183,08
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.340,98 G	1337,66G-40,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-52,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	1.641,16	1.328,62
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.058,49 G	3051,48G-5,5G-5,8G-64,18G-1,67G-1,79G-1,85G-2,32G-59,63G-64,66G-8,13G-9,87G-83,77G-77,23G-8,3G-7,4G	3.734,9	3.003,35
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	862,81 G	858,07G-61,018G-1,65G-1,65G-1,034G-0,546G-0,482G-0,807G-1,163G-2,139G-2,17G-2,203G-3,314G-3,12G-3,786G-3,826G	1.004,49	856,22
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.225,16 G	2207,43G-20,2G-2,17G-0,66G-0,57G-19,32G-9,32G-9,99G-20,87G-3,42G-3,51G-3,59G-6,45G-5,94G-7,66G-7,77G	2.576,17	2.207,43
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.516,89 G	1521,12G-3,16G-6,901G-8,914G-31,177G-29,27G-30,762G-1,998G-28,511G-7,946G-30,406G-27,251G-6,187G-1,576G-2,049G-2,522G	1.651,08	1.458,2
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	309,09 G	310,14G-1,46G-2,12G-3,75G-4,43G-3,65G-4,04G-4,36G-3,9G-3,51G-4,24G-3,92G-3,58G-2,9G-1,86G-1,86G	365,55	307,28
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	109,16 G	108,01G-9,12G-9,37G-9,38G-9,19G-8,98G-9,13G-9,13G-9,23G-9,44G-9,43G-9,46G-9,9G-9,86G-9,81G-9,83G	141,13	107,38
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.059,35 G	1052,949G-5,415G-9,478G-9,608G-7,373G-9,02G-60,45G-2,056G-52,44G-62,583G-70,735G-7,06G-4,866G-63,988G-1,875G-0,172G	1.325,19	904,41
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	102,04 G	101,48G-1,91G-1,91G-2,13G-1,88G-1,92G-1,92G-1,81G-1,78G-2,12G-2,33G-2,33G-2,83G-2,57G-2,57G-2,57G	126,76	98,98
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.833,9 G	1833,17G-0,061G-3,98G-27,792G-6,514G-8,523G-7,518G-9,071G-31,629G-26,605G-2,494G-0,302G-19,663G-9,023G-7,47G-9,389G	1.909,16	1.579,09
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	972,24 G	967,075G-70,619G-69,555G-74,116G-69,495G-9,677G-70,25G-68,262G-7,751G-71,299G-0,997G-7,013G-6,937G-4,602G-5,054G-4,602G	1.225,8	926,87
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.199,52 G	1209,15G-191,93G-5,28G-202,75G-0,36G-1,78G-0,73G-198,68G-8,13G-204,22G-7,99G-10,34G-26,69G-4,3G-3,28G-3,2G	1.712,41	1.104,38
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.562,37 G	2557,89G-63,78G-3,58G-2,49G-6,65G-71,7G-4,49G-6,88G-6,68G-9,19G-94,4G-4,4G-1,55G-70,77G-56,71G-3,22G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.529,8 G	1520,72G-7,76G-8,45G-33,69G-2,42G-1,97G-2,09G-1,23G-0,78G-3,4G-7,37G-8,88G-43,08G-0,72G-0,64G-0,11G	1.895,92	1.485,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			973768	LU0049785446	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.494,94 G	2483,98G-91,77G-2,06G-5,52G-3,21G-3,21G-3,5G-0,91G-0,04G-6,96G-500,99G-1,57G-17,31G-2,84G-3,42G-1,98G	3.103,58	2.432,23
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	678,92 G	681,051G-5,41G-5,77G-4,97G-3,95G-4,54G-4G-3,63G-4,45G-91,23G-3,45G-2,05G-0,34G-87,97G-2,93G-6,03G	722,28	526,25
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	914,87 G	918,264G-20,948G-1,967G-0,755G-0,458G-0,827G-0,701G-1,193G-1,766G-19,932G-7,918G-6,005G-8,686G-7,909G-7,139G-7,956G	1.440	914,87
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	454,85 G	448,387G-9,475G-51,713G-0,328G-49,833G-50,078G-49,887G-50,324G-0,699G-0,28G-2,64G-2,45G-0,97G-48,362G-6,712G-7,343G	503,56	404,12
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	485,29 G	480,981G-4,074G-4,1G-5,773G-4,1G-3,634G-3,676G-3,274G-2,49G-4,913G-6,848G-6,68G-6,468G-5,156G-5,41G-5,156G	618,37	450,34
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	146,32 G	145,48G-6,52G-6,415G-6,578G-5,938G-5,783G-5,649G-5,664G-5,368G-6,325G-6,972G-6,915G-6,788G-6,406G-6,406G-6,406G	177,69	134,16
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	171,54 G	169,467G-70,447G-0,437G-1,025G-0,936G-0,979G-0,95G-1,096G-1,029G-1,403G-1,787G-1,759G-1,334G-0,69G-0,289G-0,437G	201	162,06
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	244,92 G	243,58G-4,369G-4,39G-5,232G-4,563G-4,563G-4,539G-4,18G-4,056G-5,158G-5,851G-5,851G-5,775G-5,13G-5,279G-5,154G	304,51	235,2
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	93,58 G	93,58G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,66G-3,66G	101,24	93,45
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	99,23 G	98,851G-9,24G-9,24G-9,3G-9,31G-9,31G-9,29G-9,29G-9,27G-9,26G-9,57G-9,64G-100,12G-99,83G-9,79G-9,79G	122,75	96,16
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	418,69 G	420,961G-19,02G-8,99G-9,82G-9,77G-9,65G-9,48G-9,6G-9,17G-9,68G-21,79G-2,57G-5,99G-4,25G-3,81G-3,8G	603,9	394,6
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	107,96 G	108,14G-10,1G-0,38G-9,88G-9,62G-9,56G-9,2G-9,26G-9,8G-10,2G-8,28G-8,22G-8,1G-8,1G	128,52	102,74
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	39,23 G	39,235G-9,56G-9,61G-9,96G-9,86G-40,03G-0,07G-39,9G-40,24G-0,47G-39,58G-9,555G-9,51G-9,51G	48,63	30,34
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	11,13 G	11,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G	11,54	10,7
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	Union Investment Luxembourg S.A. UniEuropa	1	2.333,88 G	2317,796G-26,688G-5,24G-36,964G-28,302G-7,094G-7,267G-5,024G-3,299G-38,478G-44,688G-8,09G-4,031G-37,942G-6,203G-5,333G	3.096,36	2.171,86
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,18 G	59,18G-9,4G-9,46G-9,46G-9,5G-9,59G-9,59G-9,59G-9,59G-9,49G-9,49G-9,49G-9,27G-9,27G	62,96	59,08
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	86,85 G	86,81G-7,13G-6,85G-6,57G-6,951G-7,11G-7,11G-7,11G-7,16G-7,08G-6,98G-7,11G-7,11G-7,06G-6,73G-6,73G	98,89	86,57
4		Th.			971267	LU0037079034	UniAsia	1	69,63 G	69,59G-9,92G-70,043G-69,942G-9,845G-9,812G-9,822G-9,905G-9,884G-9,958G-9,95G-70,051G-69,748G-9,603G-9,513G-9,523G	95,77	69,22
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	38,87 G	38,87G-8,87G-9,08G-9,08G-9,42G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,24G-9,24G-9,24G-9,24G-9,24G	48,85	38,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	43,8 G	43,53G-3,79G-3,86G-3,691G-3,691G-3,75G-3,79G-3,8G-3,83G-3,91G-3,85G-3,85G-3,85G-3,84G-3,82G-3,83G	52,81	43,27
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,3 G	20,21G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,33G-0,34G-0,34G-0,34G-0,28G-0,27G	24,32	20,11
10		Th.			974382	LU0059863547	UniReserve: USD	1	1.039,76 G	1038,72G-7,585G-7,896G-2,821G-2,264G-4,336G-3,093G-3,974G-5,165G-3,559G-3,093G-29G-8,638G-8,275G-7,342G-8,482G	1.084,42	911,31
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	481,44 G	481,39G-1,435G-2,228G-2,228G-2,228G-2,228G-2,079G-2,079G-2,079G-2,079G-2,079G-2,079G-1,285G-1,285G-1,285G-1,285G-1,285G	497,66	471,9
10	Euro 7,15	Euro 11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.467,04 G	1473,842G-8,068G-85,701G-2,98G-2,87G-4,286G-3,023G-4,063G-5,621G-1,758G-78,19G-81,521G-69,14G-8,629G-7,301G-8,924G	1.781,7	1.442,37
10	Euro 31,36	Euro 51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	115,74 G	115,034G-5,47G-5,491G-6,172G-5,966G-5,779G-5,915G-5,758G-5,634G-6,124G-6,678G-6,537G-6,431G-6,104G-6,072G-6,072G	148,59	107,5
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,95 G	19,95G-9,95G-9,96G-9,96G-20,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G	22,18	19,63
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	94,67 G	94,67G-4,673G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,673G-4,673G-4,673G-4,673G	98,35	91,74
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	38,64 G	38,63G-8,663G-8,623G-8,623G-8,653G-8,653G-8,653G-8,653G-8,645G-8,653G-8,645G-8,667G-8,667G-8,667G-8,667G	41,51	38,56
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	58,5 G	59,6G-9,567G-8,51G-8,53G-8,55G-8,56G-8,53G-8,55G-8,53G-8,84G-9,01G-9,01G-9G-8,86G-8,93G-8,92G	81,5	54,86
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,41 G	60,41G-0,65G-0,71G-0,71G-0,71G-0,72G-1,671G-1,75G-1,75G-1,75G-1,76G-1,68G-1,68G-1,68G-1,44G-1,44G	69,65	59,12
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,34 G	59,34G-9,58G-9,65G-9,65G-9,65G-9,65G-60,65G-0,65G-0,67G-0,67G-0,68G-0,61G-0,61G-0,61G-0,37G-0,37G	68,29	58,07
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	48,67 G	48,54G-8,55G-8,55G-8,69G-8,59G-8,6G-8,58G-8,54G-8,53G-8,73G-9,02G-9,05G-8,99G-8,88G-8,84G-8,83G	57,95	45,33
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	70,07 G	69,645G-9,882G-9,941G-70,253G-69,969G-9,898G-9,987G-9,892G-9,816G-70,16G-0,51G-0,552G-0,488G-0,29G-0,328G-0,29G	90,42	65,11
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	56,38 G	55,485G-6,1G-6,1G-6,1G-6,1G-6,1G-5,791G-5,747G-6,085G-6,472G-6,572G-6,357G-5,99G-5,81G-5,85G	73,5	51,62
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	53,52 G	53,196G-3,377G-3,39G-3,595G-3,409G-3,424G-3,192G-3,103G-3,067G-3,418G-3,6G-3,5G-3,451G-3,333G-3,328G-3,299G	64,71	50,45
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	53,96 G	53,91G-3,8G-3,82G-3,96G-3,87G-3,88G-3,87G-3,82G-3,8G-3,97G-4,1G-4,13G-4,07G-3,94G-3,9G-3,89G	65,99	51,29
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	89,97 G	88,594G-9,082G-9,131G-9,439G-8,16G-9,039G-8,341G-9,083G-9,013G-9,514G-90,17G-0,289G-89,987G-9,34G-9,15G-9,178G	117,02	82,33
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,06 G	37,91G-8,077G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,12G-8,12G-8,12G-8,12G-8,12G	40,57	37,91
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	58 G	57,84G-7,86G-7,87G-8,02G-7,91G-7,92G-7,93G-7,84G-7,83G-8,05G-8,42G-8,46G-8,38G-8,25G-8,21G-8,2G	68,78	54,01



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	Union Investment Luxembourg S.A. UniEuropa Mid&SmallCaps	1	54,84 G	54,465G-4,725G-4,694G-5,103G-5,129G-5,142G-5,143G-5,187G-5,075G-5,339G-5,51G-5,479G-5,409G-5,268G-5,232G-5,25G	73,78	50,55
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	86,41 G	85,63G-5,82G-5,82G-5,74G-5,87G-5,96G-5,94G-5,94G-6,02G-6,21G-6,47G-6,45G-6,26G-5,87G-5,68G-5,67G	105,73	82,67
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	139 G	137,028G-6,963G-7,068G-7,245G-7,095G-7,02G-6,874G-6,899G-6,899G-7,07G-7,912G-8,009G-7,581G-6,697G-7,121G-7,185G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	122,64 G	121,073G-1,773G-1,882G-1,665G-1,455G-1,563G-1,075G-1,107G-1,183G-1,173G-1,193G-1,736G-1,477G-1,016G-0,658G-0,764G	135,66	117,71
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	33,74 G	33,66G-3,74G-3,74G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,74G-3,8G-3,8G-3,81G-3,8G-3,79G-3,79G	36,4	33,66
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,27 G	34,11G-4,27G-4,27G-4,27G-4,28G-4,27G-4,27G-4,27G-4,26G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G	37,04	34,11
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	135,33 G	135,8G-6,12G-6,41G-6,41G-6,71G-6,43G-6,55G-6,67G-6,42G-7,34G-7,78G-7,64G-7,71G-7,24G-6,59G-6,6G	178,74	134,04
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	33,18 G	33,18G-3,18G-3,35G-3,35G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,54G-3,54G-3,54G-3,54G	44,57	33,1
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	56,14 G	55,9G-5,96G-6G-6,11G-6,01G-6,03G-6,03G-5,94G-5,93G-6,16G-6,07G-6,11G-6,08G-5,93G-5,87G-5,87G	63,56	52,09
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	56,64 G	56,255G-6,488G-6,347G-6,565G-6,109G-6,156G-6,157G-6,074G-6,038G-6,372G-6,541G-6,554G-6,498G-6,348G-6,311G-6,329G	64,33	52,1
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	146,94 G	144,99G-5,869G-5,873G-6,115G-4,531G-4,438G-4,434G-4,516G-4,356G-5,085G-5,764G-5,847G-5,523G-4,711G-4,53G-4,443G	151,36	135,79
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	145,05 G	143,097G-3,983G-3,979G-4,204G-2,735G-2,611G-2,699G-2,63G-2,684G-3,217G-3,947G-4,014G-3,682G-2,858G-2,541G-2,557G	149,55	134,7
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	77,59 G	77,813G-7,94G-8,549G-8,494G-8,219G-8,157G-8,181G-8,194G-8,133G-8,306G-8,502G-8,463G-8,451G-8,119G-7,929G-7,932G	104,29	77,45
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	153,22 G	151,91G-3,59G-3,59G-4,41G-4,33G-4,05G-4,23G-4,08G-3,84G-4,91G-4,99G-5,42G-5,4G-4,91G-4,92G-4,81G	168,78	138,9
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	167,9 G	165,91G-8,17G-8,31G-6,64G-6,64G-6,67G-6,35G-6,35G-8,34G-8,19G-8,76G-8,6G-8,23G-7,7G-7,23G-7,55G	174,49	146,45
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	152,25 G	149,8G-9,64G-9,8G-8,62G-50,16G-0,07G-0,07G-0,1G-49,96G-50,33G-1,77G-2,08G-0,69G-49,06G-8,62G-8,79G	206,17	139,11
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	120,22 G	121,381G-1,849G-2,432G-2,303G-2,214G-2,09G-2,064G-2,05G-2,252G-2,607G-2,683G-1,931G-1,968G-1,925G-1,814G-1,949G	162,55	119,23
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	121,77 G	122,946G-3,355G-3,524G-3,351G-4,035G-4,225G-4,072G-4,178G-4,352G-4,01G-3,73G-3,581G-4,065G-3,991G-3,885G-4,016G	164,99	121,64
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	71,31 G	70,347G-0,775G-0,777G-0,949G-0,221G-0,199G-0,21G-0,207G-0,188G-0,535G-0,901G-0,973G-0,761G-0,351G-0,216G-0,259G	79,43	66,21
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	71,16 G	70,196G-0,623G-0,626G-0,776G-0,097G-0,038G-0,061G-0,045G-0,027G-0,373G-0,71G-0,813G-0,618G-0,223G-0,055G-0,098G	79,41	66,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	121,33 G	119,607G-20,29G-0,31G-0,517G-0,324G-0,149G-0,176G-0,234G-0,249G-0,779G-1,491G-1,502G-1,125G-0,437G-0,089G-0,181G	137,29	109,84
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	48,27 G	47,729G-8,105G-8,126G-8,475G-8,318G-8,417G-8,388G-8,319G-8,244G-8,514G-8,681G-8,839G-8,738G-8,587G-8,549G-8,529G	67,97	44,11
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	17,32 G	17,15G-7,272G-7,325G-7,325G-7,315G-7,337G-7,337G-7,345G-7,358G-7,397G-7,311G-7,311G-7,311G-7,311G-7,311G	19,57	17,15
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	127,2 G	127,26G-6,94G-7,01G-7,14G-7,05G-7,01G-7,05G-6,89G-6,87G-7,2G-7,46G-7,56G-7,52G-7,25G-7,25G-7,19G	155,7	123,08
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	319,67 G	315,878G-6,217G-5,818G-9,209G-9,209G-6,815G-6,476G-6,416G-4,342G-4,738G-4,402G-4,357G-4,403G-3,764G-4,236G-4,366G-5,812G-7,199G-7,89G-8,193G-7,873G-7,151G-5,394G-4,469G-4,855G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	57,41 G	56,93G-7,4G-7,043G-7,078G-7,078G-7,32G-7,36G-7,33G-7,38G-7,5G-7,45G-7,42G-7,4G-7,41G-7,41G-7,41G	64,74	56,49
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	105,13 G	104,76G-5,24G-5,28G-5,31G-5,32G-5,19G-5,19G-5,19G-5,19G-5,19G-5,08G-5,08G-5,08G-5G-5G	108,35	101,55
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	191,5 G	189,913G-9,817G-90,648G-0,656G-0,55G-0,482G-0,415G-0,484G-0,354G-0,942G-1,88G-1,884G-1,3G-0,093G-89,613G-9,689G	217,44	174,09
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	64,71 G	64,64G-4,77G-4,77G-4,85G-4,83G-4,82G-4,8G-4,81G-4,81G-4,83G-5,16G-5,17G-5,17G-5,18G-5,16G-5,17G	75,28	64,34
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	64,22 G	63,84G-4,31G-4,31G-4,49G-4,47G-4,37G-4,39G-4,37G-4,33G-4,49G-4,5G-4,53G-4,54G-4,5G-4,52G-4,54G	74,42	62,73
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	56,53 G	56,32G-6,58G-6,58G-6,65G-6,63G-6,62G-6,61G-6,62G-6,58G-6,62G-6,75G-6,82G-6,77G-6,61G-6,57G-6,57G	67,82	54,97
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	59,56 G	59,13G-9,76G-9,76G-9,185G-9,126G-9,1G-9,154G-9,146G-8,971G-9,083G-60,02G-0,08G-0,1G-0,01G-59,479G-9,521G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	68,61 G	67,98G-8,634G-8,533G-8,884G-8,734G-8,672G-8,723G-8,641G-8,528G-8,879G-8,743G-8,799G-8,79G-8,792G-8,792G-8,825G	83,71	65,82
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	100,7 G	99,79G-100,09G-99,86G-100,32G-0,22G-0,13G-0,25G-99,68G-9,47G-9,79G-100,1G-0,54G-0,44G-0G-99,89G-9,88G	116,93	95,46
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	UniRak Konservativ	1	102,83 G	102,48G-2,77G-2,3G-2,54G-2,44G-2,56G-2,83G-2,83G-2,83G-2,92G-3,01G-2,88G-2,88G-2,69G-2,69G-2,63G	129,68	99,68
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	482,14 G	474,895G-6,04G-4,648G-3,792G-3,484G-6,296G-5,974G-6,822G-6,676G-7,481G-8,243G-9,939G-7,853G-4,611G-2,658G-3,12G	525,97	428,02
4		Th.	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	198,37 G	196,883G-7,758G-7,774G-9,107G-8,729G-9,115G-9,069G-8,683G-8,413G-9,485G-200,179G-0,673G-0,395G-199,771G-9,624G-9,547G	261,71	182,46
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	57,12 G	56,632G-6,778G-7,163G-7,222G-7,199G-7,037G-7,066G-7,15G-7,029G-7,25G-7,231G-7,037G-6,987G-6,761G-6,735G-6,685G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,05 G	47,04G-7,047G-7,09G-7,09G-7,09G-7,09G-7,077G-7,1G-7,1G-7,1G-7,1G-7,057G-7,057G-7,057G-7,057G-7,057G	47,65	46,97
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	37,54 G	37,41G-7,578G-7,595G-7,607G-7,607G-7,567G-7,567G-7,567G-7,567G-7,53G-7,53G-7,53G-7,501G-7,501G	38,77	36,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	70,85 G	70,335G-0,593G-0,623G-1,133G-0,926G-1,065G-1,071G-0,947G-0,838G-1,231G-1,496G-1,703G-1,555G-1,337G-1,281G-1,272G	99,57	64,76
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	76,92 G	76,04G-6,67G-6,7G-6,92G-6,78G-6,79G-6,78G-6,7G-6,63G-7G-7,54G-7,59G-7,48G-7,21G-7,24G-7,19G	103	72,27
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	192,35 G	191,111G-1,944G-1,768G-0,83G-1,001G-1,17G-0,981G-0,944G-89,77G-90,159G-89,903G-9,885G-9,752G-9,397G-9,714G-9,726G-90,584G-1,448G-1,857G-2,041G-1,848G-1,411G-0,315G-89,777G-90,023G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	137,97 G	137,33G-7,5G-7,32G-8,55G-8,52G-8,33G-8,33G-8,43G-8,06G-9,16G-9,75G-40,04G-39,85G-9,55G-9,41G-9,4G	228,5	126,72
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	34,63 G	34,409G-4,62G-4,62G-4,6G-4,58G-4,58G-4,59G-4,58G-4,59G-4,6G-4,88G-4,86G-4,87G-4,86G-4,86G-4,85G	42	34,38
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	50,27 G	50,101G-0,101G-0,171G-0,491G-0,381G-0,221G-0,191G-0,071G-0,001G-0,291G-0,481G-0,511G-0,501G-0,451G-0,441G-0,411G	64	46,48
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	77,52 G	77,28G-7,23G-7,26G-7,47G-7,32G-7,34G-7,3G-7,22G-7,15G-7,47G-8,03G-8,13G-8,02G-7,75G-7,73G-7,76G	93,22	71,86
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	41,9 G	41,11G-1,145G-1,417G-1,415G-1,363G-1,376G-1,387G-1,395G-1,406G-1,96G-1,92G-1,99G-1,91G-1,7G-1,66G-1,67G	48,64	39,04
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	87,72 G	87,701G-7,701G-7,701G-7,721G-7,721G-7,617G-7,665G-7,615G-7,618G-7,667G-7,667G-7,667G-7,697G-7,703G-7,703G-7,703G-7,751G-7,75G-7,75G-7,702G-7,702G-7,702G-7,702G-7,702G-7,713G	95,5	87,16
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	48,9 G	48,901G-8,901G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,95G-8,95G-8,95G-8,951G-8,951G-8,95G-8,95G-8,95G-8,986G-8,986G-8,986G-8,986G-8,986G-8,986G	54,3	48,75
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	42,85 G	42,851G-2,851G-2,851G-2,862G-2,866G-2,866G-2,866G-2,866G-2,85G-3,171G-3,141G-3,141G-3,148G-3,185G-2,978G-2,964G-2,964G-2,964G-2,964G-2,912G-2,912G-2,912G-2,912G-2,912G-2,912G	47,5	42,2
10		Th.	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	52,39 G	51,932G-2,067G-2,431G-2,439G-2,422G-2,411G-2,585G-2,623G-2,545G-2,739G-2,758G-2,538G-2,495G-2,294G-2,256G-2,241G	61,27	51,49
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	295,34 G	293,272G-4,399G-4,237G-7,323G-7,188G-6,884G-6,465G-6,491G-5,916G-6,939G-8,29G-8,399G-7,869G-7,074G-6,846G-6,846G	439,74	271,89
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	21,19 G	21,08G-1,19G-1,19G-1,19G-1,19G-1,19G-1,23G-1,23G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G	22,62	21,03
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	92,96 G	92,321G-2,696G-2,703G-3,267G-3,077G-3,185G-3,705G-3,537G-3,438G-3,916G-4,251G-4,442G-4,268G-4,063G-3,951G-3,951G	124,15	85,28
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,08 G	24,83G-5,17G-5,18G-5,22G-5,19G-5,18G-5,14G-5,13G-5,13G-5,17G-5,18G-5,19G-5,18G-5,17G-5,13G-5,13G	28,22	24,83
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	56,07 G	55,91G-5,92G-5,94G-6,07G-5,97G-5,96G-6,23G-6,15G-6,13G-6,36G-6,52G-6,56G-6,53G-6,35G-6,35G-6,35G	72,3	52,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	Universal-Investment-Gesellschaft mbH FIDUKA-UNIVERSAL-FONDS I	1	190,16 G	190,87G-89,47G-92,55G-2,99G-2,74G-2,68G-1,63G-1,58G-1,59G-2,04G-2,2G-2,12G-2,02G-1,44G-1,28G-1,24G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,33 G	35,93G-6,38G-6,38G-6,21G-6,21G-6,21G-6,4G-6,37G-6,35G-6,44G-6,51G-6,54G-6,53G-6,5G-6,52G-6,53G	44,58	35,79
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	42,52 G	42,3G-2,47G-2,47G-2,52G-2,49G-2,49G-2,5G-2,47G-2,46G-2,56G-2,62G-2,65G-2,63G-2,55G-2,57G-2,55G	45,56	40,74
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	248,74 G	247,54G-8,322G-8,791G-9,913G-9,741G-9,518G-9,02G-8,766G-8,402G-9,222G-9,402G-9,679G-9,508G-9,264G-9,207G-9,211G	348,78	237,32
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	459,28 G	457,92G-8,19G-8,19G-9,09G-8,32G-8,32G-60,1G-59,4G-9,3G-60,68G-1,63G-2,14G-1,95G-0,87G-0,87G-0,55G	562,79	439,7
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,21 G	24,1G-4,256G-4,208G-4,232G-4,232G-4,232G-4,4G-4,42G-4,42G-4,45G-4,47G-4,47G-4,46G-4,46G-4,47G-4,47G	29,99	23,97
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	44,03 G	43,59G-4,02G-4,04G-3,845G-4,04G-3,97G-4,11G-4,12G-4,15G-4,28G-4,26G-4,23G-4,23G-4,23G-4,23G-4,23G	52,44	43,35
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,53 G	66,131G-5,579G-5,579G-5,628G-5,63G-5,615G-5,791G-5,791G-5,78G-5,758G-5,9G-5,906G-5,883G-5,788G-5,794G-5,755G	73,12	64,07
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,14 G	33,011G-3,14G-3,14G-3,14G-3,14G-3,14G-3,35G-3,35G-3,34G-3,34G-3,35G-3,36G-3,36G-3,36G-3,35G-3,35G	39,09	32,96
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	60,31 G	59,99G-60,3G-0,3G-0,32G-0,34G-0,3G-0,3G-0,31G-0,31G-0,35G-0,36G-0,39G-0,4G-0,38G-0,36G-0,35G	63,67	57,86
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,2 G	50,73G-0,87G-0,92G-0,96G-0,96G-0,9G-0,42G-0,42G-0,42G-0,58G-0,77G-0,8G-0,74G-0,5G-0,43G-0,43G	61,21	49,21
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	146,02 G	144,897G-5,778G-5,813G-6,028G-5,903G-5,825G-5,351G-5,325G-5,258G-5,671G-5,919G-5,919G-6G-5,696G-5,696G-5,644G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	51,87 G	51,51G-1,752G-1,641G-1,792G-1,591G-1,604G-1,551G-1,529G-1,443G-1,811G-2,018G-1,982G-1,909G-1,783G-1,799G-1,783G	57,97	48,6
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	49,5 G	49,34G-9,52G-9,48G-9,6G-9,56G-9,55G-9,93G-9,88G-9,87G-9,98G-50,03G-0,06G-0,08G-0,08G-0,08G-0,09G	58,75	48,3
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	54,41 G	53,8G-4,36G-4,14G-4,169G-4,36G-4,27G-4,27G-4,27G-4,31G-4,42G-4,43G-4,42G-4,42G-4,41G-4,41G-4,41G	62,46	53,5
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	54,28 G	54,07G-4,16G-4,18G-4,28G-4,17G-4,19G-4,48G-4,42G-4,41G-4,56G-4,66G-4,7G-4,67G-4,56G-4,56G-4,55G	64,83	51,59
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	39,03 G	38,86G-8,886G-8,841G-9,043G-8,89G-8,923G-8,942G-8,9G-8,848G-9,016G-9,206G-9,241G-9,198G-9,037G-9,016G-9,005G	48,19	35,33
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	151,71 G	150,69G-0,85G-0,93G-0,59G-0,4G-0,54G-1,08G-1,21G-1,21G-1,3G-1,7G-1,54G-1,34G-0,72G-0,57G-0,56G	179,31	149,19
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,58 G	50,621G-0,401G-0,411G-0,441G-0,291G-0,341G-0,401G-0,301G-0,401G-0,501G-0,671G-0,521G-0,441G-0,331G-0,311G-0,301G	55,55	48,8
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	129,32 G	129,2G-9,41G-9,41G-9,49G-9,53G-9,51G-9,29G-9,29G-9,26G-9,34G-9,47G-9,51G-9,55G-9,46G-9,46G-9,46G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	163,67 G	163,21G-3,469G-3,568G-3,701G-3,568G-3,568G-4,099G-3,95G-3,867G-4,297G-4,512G-4,62G-4,595G-4,297G-4,33G-4,248G	180,35	158,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	45,78 G	45,78G-5,77G-5,77G-5,82G-5,77G-5,78G-6,26G-6,26G-6,25G-6,28G-6,32G-6,33G-6,34G-6,29G-6,3G-6,29G	54,73	44,83
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	88,94 G	87,555G-8,026G-8,07G-8,357G-8,184G-8,18G-8,234G-8,194G-7,826G-8,409G-8,985G-9,133G-8,817G-8,153G-7,878G-7,948G	108,75	82,95
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	125,14 G	124,48G-4,35G-4,4G-4,54G-4,39G-4,4G-3,99G-3,99G-3,98G-4,38G-4,8G-4,89G-4,63G-4,08G-3,95G-3,92G	163,45	120,17
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	45,6 G	45,651G-5,681G-5,601G-5,771G-5,751G-5,751G-5,471G-5,461G-5,391G-5,571G-5,781G-5,851G-5,811G-5,651G-5,611G-5,641G	50,39	44,18
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	178,87 G	180,891G-78,49G-8,54G-9,09G-8,9G-9,04G-81,14G-0,84G-79,98G-80,42G-0,75G-0,85G-0,83G-0,48G-0,48G-0,48G	203,13	172,48
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	162,58 G	160,75G-1,584G-1,195G-1,441G-1,267G-1,213G-0,153G-0,164G-0,183G-0,671G-1,268G-1,785G-1,591G-0,865G-0,623G-0,582G	206,6	155,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	71 G	70,874G-1,04G-0,94G-1,26G-1,14G-1,06G-1,12G-1,05G-0,98G-1,26G-1,45G-1,51G-1,48G-1,49G-1,49G-1,51G	84,4	68,47
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	137,88 G	137,32G-7,593G-7,678G-7,812G-7,711G-7,61G-8,308G-8,157G-8,106G-8,493G-8,811G-8,878G-8,744G-8,542G-8,51G-8,459G	188,5	132,05
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	110,09 G	109,82G-10,09G-0,09G-0,09G-0,09G-0,09G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	125,59	109,51
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	70,6 G	70,861G-0,689G-0,698G-0,873G-0,835G-0,746G-0,574G-0,545G-0,494G-0,639G-0,784G-0,801G-0,817G-0,823G-0,795G-0,814G	80,1	69,41
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	200,2 G	198,57G-9,145G-9,342G-9,819G-9,658G-9,47G-200,138G-0,022G-199,997G-200,567G-1,367G-1,647G-1,409G-0,682G-0,59G-0,533G	236,96	189,61
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	85,51 G	86,091G-6,519G-6,506G-6,574G-6,868G-6,675G-6,094G-6,17G-5,819G-6,73G-6,914G-7,039G-7,478G-6,412G-6,767G-6,581G	141,63	78,96
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	131,35 G	131,421G-1,461G-1,455G-1,925G-1,824G-1,685G-1,539G-1,372G-1,357G-1,854G-2,257G-2,518G-2,585G-2,19G-2,236G-2,154G	152,83	124,7
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	150,85 G	149,68G-9,26G-9,74G-50G-49,99G-9,83G-51,08G-1,03G-0,97G-1,56G-2,21G-2,34G-2,02G-1,41G-1,21G-1,31G	201,85	144,89
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	102,01 G	102,131G-2,25G-2,27G-2,41G-2,24G-2,24G-2,27G-2,25G-2,2G-2,4G-2,61G-2,26G-2,3G-2,16G-2,13G-2,1G	107,95	98,06
10	Euro 1,85	Euro 0,95	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	53,39 G	53,224G-3,438G-3,438G-3,479G-3,511G-3,491G-3,472G-3,477G-3,465G-3,457G-3,66G-3,702G-3,627G-3,485G-3,44G-3,44G	60,55	51,13
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	92,58 G	92,571G-2,566G-2,367G-2,69G-2,471G-2,424G-1,566G-1,51G-1,458G-1,833G-2,044G-2,086G-2,077G-2,091G-2,058G-2,068G	101,9	89,02
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	163,22 G	163,04G-3,281G-3,281G-3,371G-3,461G-3,413G-2,867G-2,867G-2,833G-2,849G-3,248G-3,414G-3,24G-2,813G-2,767G-2,767G	193,81	158,5
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	73,36 G	73,393G-3,462G-3,399G-3,21G-3,404G-3,444G-3,325G-3,385G-3,405G-3,469G-4,108G-4,088G-4,097G-3,969G-4,046G-4,133G-4,39G-4,592G-4,626G-4,696G-4,668G-4,571G-4,373G-4,285G-4,318G	94,2	70,29
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	95,98 G	95,08G-6,056G-5,978G-6,251G-6,142G-6,125G-6,419G-6,419G-6,383G-6,589G-6,741G-6,676G-6,689G-6,545G-6,509G-6,467G	108,6	94,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A2JF70	DE000A2JF709	Universal-Investment-Gesellschaft mbH B.A.U.M. Fair Future Fonds	1	109,22 G	109,05G-8,51G-8,51G-8,72G-10,233G-0,212G-0,185G-0,653G-0,877G-0,645G-0,123G-9,791G-10,089G	129,47	103,42
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	147,65 G	147,241G-7,29G-7,36G-8,37G-8,3G-8,2G-8,46G-8,26G-8,14G-8,87G-9,35G-9,59G-9,59G-9,27G-9,25G-9,2G	204	132,51
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	131,57 G	130,89G-1,612G-1,624G-1,711G-1,769G-1,731G-1,36G-1,357G-1,325G-1,377G-1,866G-1,965G-1,858G-1,3G-1,251G-1,235G	161,56	126,19
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,53 G	109,35G-9,518G-9,518G-9,531G-9,557G-9,531G-9,536G-9,533G-9,522G-9,516G-9,566G-9,617G-9,628G-9,614G-9,58G-9,564G	123,79	109,21
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	86,15 G	85,44G-5,82G-6,18G-6,33G-6,24G-6,24G-5,96G-5,96G-5,86G-6,38G-6,1G-6,1G-5,78G-5,78G-5,69G	97,69	85,2
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	146,81 G	145,81G-6,43G-6,16G-7,27G-6,97G-7,06G-6,63G-6,48G-6,25G-6,8G-7,33G-7,58G-7,34G-7,09G-7G-6,95G	168,4	133,42
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	80,1 G	79,74G-80,017G-0,014G-0,222G-0,227G-0,227G-79,94G-9,94G-9,943G-9,969G-80,035G-0,082G-0,07G-79,987G-9,987G-9,961G	100,29	78,41
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	120,78 G	121,621G-0,658G-0,646G-0,979G-0,879G-0,864G-1,718G-1,602G-1,502G-1,767G-1,966G-2,06G-1,961G-1,849G-1,874G-1,809G	154,18	118,33
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	85,48 G	85,9G-5,9G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	91,07	85,16
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	63,83 G	64,131G-3,664G-3,703G-3,844G-3,729G-3,716G-4,705G-4,614G-4,588G-4,835G-5,107G-5,146G-5,067G-4,86G-4,835G-4,822G	82,45	59,02
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	152,2 G	151,202G-1,76G-2,226G-3,087G-2,795G-2,889G-2,818G-2,464G-2,297G-3,115G-3,537G-4,282G-3,979G-3,702G-3,567G-3,483G	185,78	138,84
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	178,54 G	177,81G-7,67G-7,75G-7,71G-7,68G-7,56G-7,56G-7,61G-7,64G-7,98G-8,34G-8,37G-8,19G-7,61G-7,61G-7,31G	195,41	173,3
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	142,87 G	142,36G-2,85G-2,84G-3,03G-2,84G-2,85G-3,73G-3,73G-3,73G-3,82G-3,99G-4,09G-4,09G-3,97G-3,97G-3,86G	164,37	139,33
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	96,77 G	96,188G-6,773G-6,773G-6,773G-6,773G-6,773G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G	112,76	96,19
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	79,34 G	79,241G-9,261G-9,261G-9,461G-9,361G-9,381G-9,631G-9,581G-9,541G-9,671G-9,721G-9,821G-9,821G-9,721G-9,711G-9,691G	97,08	78,51
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	106,95 G	106,821G-6,841G-6,831G-7,111G-6,971G-6,991G-6,661G-6,581G-6,531G-6,651G-6,771G-6,911G-6,831G-6,761G-6,771G-6,731G	115,16	100,27
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	94,46 G	94,36G-4,57G-4,57G-4,68G-4,6G-4,6G-3,52G-4,17G-4,17G-4,38G-4,48G-4,48G-4,51G-4,43G-4,18G-4,18G	111,7	93,31
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	132,06 G	131,57G-2,06G-2,06G-2,06G-2,06G-2,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	156,22	130,66
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	163,91 G	163,64G-2,25G-3,62G-2,59G-2,85G-3,03G-3,44G-3,49G-3,32G-4,95G-6,1G-6,65G-6,61G-5,45G-5,36G-5,56G	215,64	145,23
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	13,87 G	13,964G-4,041G-4,047G-4,039G-4,034G-4,024G-3,902G-3,905G-3,906G-3,921G-3,947G-3,956G-3,944G-3,914G-3,664G-3,664G	18,44	13,4
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	55,33 G	55,18G-5,38G-5,36G-5,36G-5,37G-5,37G-5,73G-5,73G-5,74G-5,73G-5,74G-5,74G-5,74G-5,74G-5,71G	66,6	54,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		979075	DE0009790758	Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS	1	128,67 G	127,25G-7,92G-8,301G-8,403G-8,318G-8,344G-8,226G-8,225G-8,143G-8,605G-9,044G-8,742G-8,559G-8,02G-7,875G-7,837G	154,98	125,24
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	80,73 G	80,15G-0,488G-0,429G-0,776G-0,516G-0,528G-0,586G-0,48G-0,39G-0,82G-1,123G-1,181G-1,073G-0,797G-0,726G-0,727G	110,85	75,17
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	90,41 G	90,27G-0,32G-0,31G-0,56G-0,45G-0,45G-0,41G-0,31G-0,24G-0,42G-0,51G-0,62G-0,56G-0,49G-0,49G-0,45G	111,17	88,12
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	46,74 G	46,74G-6,91G-6,91G-6,914G-6,914G-6,914G-7,3G-7,29G-7,32G-7,46G-7,44G-7,44G-7,42G-7,43G-7,43G-7,43G	57,71	46,35
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	56,65 G	56,496G-6,6G-6,62G-6,64G-6,6G-6,61G-6,51G-6,5G-6,48G-6,55G-6,63G-6,61G-6,63G-6,57G-6,56G-6,55G	69,35	56,31
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	75,43 G	74,91G-5,245G-4,947G-5,33G-5,003G-4,986G-5,205G-5,084G-5,081G-5,482G-5,746G-5,824G-5,691G-5,492G-5,435G-5,435G	90,95	69,97
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	70,52 G	69,59G-9,949G-9,969G-9,944G-9,847G-9,856G-9,903G-9,889G-9,966G-70,103G-0,389G-0,419G-0,184G-69,834G-9,692G-9,723G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	52,67 G	52,56G-2,66G-2,66G-2,72G-2,72G-2,7G-2,94G-2,93G-2,91G-2,94G-2,99G-2,99G-3,01G-2,99G-2,97G-2,96G	62,5	52,34
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	25,27 G	25,2G-5,2G-5,51G-5,62G-5,67G-5,64G-5,54G-5,54G-5,44G-5,67G-5,77G-5,83G-5,91G-5,7G-5,79G-5,73G	38,98	23,25
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,96 G	7,931G-7,956G-7,956G-7,959G-7,96G-7,961G-7,989G-7,989G-7,988G-7,986G-8G-8,01G-8,004G-7,986G-7,981G-7,981G	9,37	7,84
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	47,2 G	47,12G-7,2G-7,2G-7,22G-7,23G-7,22G-7,17G-7,17G-7,16G-7,15G-7,27G-7,32G-7,28G-7,14G-7,12G-7,11G	55,14	45,46
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	58,22 G	58,31G-8,03G-8,06G-8,22G-8,1G-8,1G-8,91G-8,88G-8,8G-9,1G-9,33G-9,34G-9,27G-9,11G-9,06G-9,07G	72,96	53,4
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	48,63 G	48,07G-8,51G-8,54G-8,64G-8,55G-8,55G-8,73G-8,68G-8,67G-8,84G-9,01G-9,02G-8,96G-8,86G-8,83G-8,82G	58,12	45,61
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	116,6 G	116,31G-6,6G-6,6G-6,6G-6,6G-6,6G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	119,27	113,53
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	34,86 G	34,75G-4,75G-5,24G-5,41G-5,49G-5,41G-5,02G-5,01G-4,89G-5,22G-5,37G-5,44G-5,6G-5,25G-5,39G-5,3G	46,56	30,31
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,01 G	116,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	126,4	115,1
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	78,8 G	78,32G-8,347G-8,413G-8,36G-8,318G-8,292G-8,377G-8,348G-8,335G-8,59G-8,841G-8,85G-8,716G-8,435G-8,314G-8,369G	96,86	74,63
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	192,8 G	192,115G-1,462G-1,605G-2,297G-2,434G-2,206G-2,675G-2,501G-2,303G-2,786G-3,023G-3,278G-3,042G-2,746G-3,345G-3,285G	289,12	184,2
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,48 G	42,43G-2,44G-2,44G-2,5G-2,5G-2,48G-2,79G-2,76G-2,74G-2,79G-2,84G-2,87G-2,87G-2,81G-2,83G-2,81G	49,84	41,75
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	92,69 G	92,47G-2,69G-2,69G-2,69G-2,69G-2,69G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,07	92,47
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	129,39 G	128,91G-9,32G-9,95G-30,08G-29,95G-9,95G-9,91G-9,87G-9,77G-30,06G-0,32G-29,75G-9,75G-9,65G-9,65G-9,61G	149,76	127,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	112,72 G	112,75G-3,07G-3,068G-3,625G-3,472G-3,257G-2,702G-2,554G-2,428G-2,914G-3,321G-3,422G-3,462G-3,347G-3,426G-3,314G	123,51	107,96
7	Th.	Th.			972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.097,38 G	2100,911G-5,324G-10,211G-5,414G-5,766G-9,65G-12,086G-99,846G-6,051G-109,952G-15,807G-7,552G-7,627G-2,258G-9,863G-9,685G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.425,47 G	3380,381G-412,21G-3,04G-21,52G-16,38G-2,28G-4,19G-384,63G-2,22G-95,96G-406,22G-7,96G-6,93G-395,59G-2,611G-2,611G	3.792,4	3.236,35
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	334,74 G	334,131G-4,511G-3,37G-7,2G-7,63G-7,66G-8,02G-8,18G-7,73G-8,62G-9,98G-40,19G-0,04G-39,37G-9,1G-8,86G	496,64	285,99
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	197,7 G	198,66G-8,13G-8,29G-9,06G-8,35G-200,22G-0,44G-0,5G-199,13G-200,7G-1,95G-1,76G-1,58G-1,41G-1,27G-1,27G	292,14	179,89
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	361,62 G	363,161G-0,23G-0,04G-2,93G-2,15G-2,3G-2,06G-1,39G-0,7G-2,21G-3,72G-4,7G-3,84G-2,84G-2,46G-2,32G	489,4	325,42
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	77,39 G	77,91G-7,09G-7,09G-8,275G-8,123G-8,159G-8,778G-8,648G-8,602G-9,02G-9,29G-9,45G-9,35G-9,13G-9,04G-9,05G	116,26	69,56
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	142,31 G	142,16G-2,18G-2,16G-2,49G-2,32G-2,34G-2,4G-2,36G-2,21G-2,79G-2,98G-2,96G-3,05G-2,86G-2,85G-2,86G	166,5	138,99
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	131,57 G	131,59G-2,06G-2,07G-2,21G-2,21G-2,02G-2,02G-2,02G-2,14G-2,28G-2,39G-2,39G-2,26G-1,79G-1,79G	156,84	128,47
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	32,68 G	32,32G-2,25G-2,25G-2,34G-2,3G-2,3G-2,32G-2,28G-2,26G-2,18G-2,2G-2,25G-2,22G-2,2G-2,2G-2,19G	37,54	32,03
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	16,98 G	16,98G-6,98G-6,98G-6,98G-6,98G-6,99G-6,98G-7G-7G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,02G	20,03	16,94
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,03 G	22,99G-3,05G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3G-3,01G-3,02G-3,02G-3G-3G-2,99G	26,34	22,9
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	27,89 G	27,67G-7,92G-7,91G-7,95G-7,94G-7,94G-7,93G-7,94G-7,91G-7,7G-7,79G-7,82G-7,78G-7,7G-7,7G-7,69G	34,43	27,06
1	Euro 1,23	Euro 1,36	02.03.22		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	32,65 G	32,545G-2,535G-2,625G-2,58G-2,555G-2,575G-2,55G-2,595G-2,645G-2,705G-2,675G-2,6G-2,6G-2,51G	35,95	30,62
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	12,85 G	13,026G-3,286G-3,39G-3,42G-3,372G-3,406G-3,368G-3,378G-3,43G-3,48G-3,41G-3,358G-3,35G-3,36G	18,79	12,85
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,64 G	15,629G-5,7845G-5,7875G-5,7815G-5,7595G-5,776G-5,7735G-5,7755G-5,8225G-5,806G-5,6815G-5,6735G-5,6745G-5,6805G	18,54	15,36
1	Euro 0,39	Euro 0,07	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,59 G	18,5695G-8,5955G-8,588G-8,5875G-8,5655G-8,5755G-8,5765G-8,588G-8,626G-8,612G-8,6015G-8,587G-8,5885G-8,5885G	20,33	18,34
1	Euro 0,83	Euro 1,35	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	36,04 G	35,79G-6,29G-6,285G-6,275G-6,255G-6,15G-6,27G-6,285G-6,155G-6,1G-6,015G-5,98G-5,815G-5,845G	47,6	34,78
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,79 G	11,776G-1,86G-1,8605G-1,835G-1,806G-1,82G-1,8205G-1,8385G-1,8735G-1,8645G-1,822G-1,8135G-1,816G-1,821G	14,24	11,49
1	Euro 1,72	Euro 1,65	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	57,27 G	57,12G-7,11G-7,4G-7,12G-7,13G-7,1G-7,05G-7,01G-7,32G-7,42G-7,53G-7,34G-7,23G-7,23G	71,11	52,15



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,26	Euro 0,49	02.03.22		A12HWR	NL0010408704	VanEck Asset Management B.V. VanEck Sust.World EQ.UC.ETF	1	25,69 G	25,53G-5,635G-5,67G-5,615G-5,625G-5,57G-5,625G-5,6G-5,75G-5,86G-5,735G-5,615G-5,505G-5,515G	30,54	24,31
1		Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	26,16 G	26,33G-6,515G-6,55G-6,645G-6,58G-6,6G-6,59G-6,51G-6,795G-6,925G-6,96G-6,665G-6,815G-6,68G	40,79	24,05
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	25,67 G	26,01G-5,97G-6,035G-6,225G-6,09G-6,12G-6,115G-6,025G-6,315G-6,45G-6,55G-6,195G-6,365G-6,285G	40,76	23,35
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,65 G	43,31G-3,485G-3,42G-3,36G-3,395G-3,38G-3,31G-3,395G-3,56G-3,785G-3,605G-3,325G-3,13G-3,19G	49,93	40,46
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	20,16 G	20,18G-0,205G-0,155G-0,165G-0,115G-0,17G-0,18G-0,525G-0,74G	21,51	19,26
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	19,74 G	19,334G-9,826G-9,862G-9,848G-9,9G-9,9G-9,9G-9,902G-20,05G-0,155G-19,936G-9,744G-9,666G-9,686G	22,3	18,12
1					A3DP9K	IE0005B8WV76	VanEck Sustain.Fut.Food UC.ETF	1	18,77 G	18,588G-8,954G-8,952G-8,898G-8,908G-8,798G-8,926G-8,906G-9,024G-9,114G-8,892G-8,792G-8,734G-8,768G	21,99	17,89
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	48,7 G	48,616G-9,665G-9,686G-9,688G-9,716G-9,714G-9,725G-9,706G-9,734G-9,665G-9,176G-9,178G-9,14G-9,18G	54,2	48,59
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,56 G	10,35G-0,484G-0,482G-0,462G-0,454G-0,416G-0,442G-0,436G-0,442G-0,492G-0,428G-0,336G-0,312G-0,294G	15,84	9,91
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,59 G	16,424G-6,466G-6,538G-6,48G-6,472G-6,544G-6,566G-6,568G-6,526G-6,546G-6,69G-6,56G-6,544G-6,528G	22,09	14,66
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	20,37 G	20,37G-0,43G-0,4G-0,41G-0,46G-0,4G-0,39G-0,38G-0,51G	20,51	20,37
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	26,15 G	26,135G-6,255G-6,115G-6,31G-6,36G-6,365G-6,335G-6,395G-6,335G-6,755G-6,865G-6,835G-6,68G-6,735G-6,67G	36,31	24,07
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	51,74 G	51,696G-2,166G-1,972G-1,976G-1,944G-2,036G-2,044G-2,1G-2,176G-2,092G-1,546G-1,55G-1,546G-1,44G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	90,48 G	90,326G-1,32G-0,942G-0,902G-0,962G-0,942G-1,002G-1,042G-0,964G-1G-0,372G-0,266G-0,248G-0,28G	103,69	89,34
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	25,32 G	25,005G-5,355G-5,38G-5,355G-5,33G-5,3G-5,255G-5,285G-5,515G-5,74G-5,585G-5,33G-5,295G-5,3G	37,23	24,43
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,05 G	21,835G-1,935G-1,95G-1,94G-1,94G-1,96G-1,925G-2,045G-2,155G-2,1G-1,945G-1,905G-1,885G	24,82	20,93
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	17,79 G	17,432G-7,596G-7,572G-7,504G-7,53G-7,494G-7,496G-7,532G-7,656G-7,884G-7,636G-7,422G-7,376G-7,392G	27	16,19
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,02 G	9,961G-10,032G-0,126G-0,084G-0,102G-0,074G-0,13G-0,08G-0,11G-0,318G-0,206G-0,122G-0,094G-0,118G	15,43	9,35
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,62 G	3,507G-3,5955G-3,6285G-3,661G-3,653G-3,655G-3,659G-3,6595G-3,725G-3,8145G-3,738G-3,632G-3,639G-3,614G	12,21	2,99
7					A2PLBJ	IE00BK5BQW10	Vanguard Group [Ireland] Ltd Vanguard FTSE N.America U.ETF	1	93,07 G	92G-2,13G-1,96G-1,9G-1,96G-1,92G-2G-1,65G-2,27G-2,72G-2,99-2,32G-1,74G-1,44G-1,52G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	33,74 G	33,64G-3,635G-3,79G-3,69G-3,675G-3,65G-3,595G-3,59G-3,79G-3,895G-3,905G-3,79G-3,78G-3,79G	39,74	31,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLBL	IE00BK5BQY34	Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,17 G	34,07G-4,095G-4,215G-4,095G-4,105G-4,075G-4,015G-4G-4,185G-4,34G-4,28G-4,18G-4,13G-4,135G	41,37	31,47
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	93,35 G	92,59G-2,73G-2,75G-2,74-2,6G-2,61G-2,62G-2,63G-2,65G-2,94G-3,37G-3,59-3,01G-2,52G-2,8-2,87-2,29G-2,34G	105,74	87,83
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	29,75 G	29,56G-9,71G-9,745G-9,75G-9,715G-9,735G-9,72G-9,715G-9,765G-9,86G-9,705G-9,615G-9,585G-9,56G	31,58	26,61
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,41 G	21,546G-1,607G-1,607G-1,581G-1,554G-1,572G-1,588G-1,598G-1,624G-1,674G-1,622G-1,622G-1,487G	25,71	21,17
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	23,33 G	23,18G-3,255G-3,27G-3,26G-3,245G-3,27G-3,27G-3,255G-3,35G-3,335G-3,27G-3,195G-3,16G-3,165G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	73,02 G	72,37G-2,5G-2,53G-2,41G-2,43G-2,46G-2,46G-2,46G-2,67G-2,99G-2,67G-2,3G-2,11G-2,13G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,44 G	24,435G-4,505G-4,585G-4,535G-4,52G-4,52G-4,55G-4,54G-4,625G-4,72G-4,705G-4,57G-4,575G-4,55G	29,42	24,2
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,41 G	54,92G-5,34G-5,29G-5,28G-5,25G-5,27G-5,3G-5,31G-5,5G-5,57G-5,35G-4,98G-4,88G-4,88G	59,31	52,33
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	46,54 G	46,425G-6,585G-6,445G-6,615G-6,525G-6,555G-6,585G-6,555G-6,905G-7,05G-7,005G-6,79G-6,77G-6,725G	57,6	46,43
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	23,44 G	24,112G-4,186G-4,214G-4,176G-4,156G-4,176G-4,186G-4,188G-4,228G-4,235G-4,186G-4,18G-3,188G-3,184G	28,69	23,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,45 G	20,456G-1,14G-1,099G-0,939G-0,834G-0,895G-0,922G-0,961G-1,109G-1,045G-0,51G-0,496G-0,214G-0,214G	28,65	17,92
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	47,65 G	47,572G-7,904G-7,961G-7,883G-7,854G-7,893G-7,918G-7,903G-7,898G-8,033G-7,814G-7,816G-7,816G-7,816G	60,26	46,93
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,03 G	26,8G-6,97G-6,955G-6,92G-6,885G-6,89G-6,91G-6,9G-6,95G-7,095G-6,95G-6,815G-6,745G-6,79G	30,89	25,79
7	Euro 0,4	Euro 0	13.10.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,01 G	20,955G-0,98G-1,035G-1,015G-0,995G-1,015G-1,015G-1,01G-0,94G-1,1G-1,04G-1,005G-0,995G-0,995G	25,38	20,53
7	Euro 0,51	Euro 0,3	13.10.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,18 G	25,925G-5,99G-6,095G-6,06G-6,05G-6,055G-6,075G-6,045G-5,955G-6,205G-6,075G-5,96G-5,91G-5,93G	30,25	25
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,32 G	23,19G-3,235G-3,29G-3,25G-3,25G-3,25G-3,245G-3,25G-3,26G-3,37G-3,28G-3,225G-3,17G-3,19G	27,36	22,7
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,06 G	24,91G-4,96G-5,025G-4,995G-4,98G-4,995G-4,995G-5G-5,03G-5,155G-5,08G-4,985G-4,96G-4,96G	29,11	24,24
7	Euro 0,45	Euro 0	13.10.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,69 G	22,56G-2,555G-2,625G-2,59G-2,57G-2,585G-2,585G-2,59G-2,515G-2,7G-2,62G-2,56G-2,545G-2,54G	26,84	22,04
7	Euro 0,5	Euro 0,3	13.10.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,32 G	24,155G-4,195G-4,255G-4,235G-4,2G-4,235G-4,23G-4,22G-4,155G-4,275G-4,25G-4,175G-4,15G-4,155G	28,52	23,43
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	21,58 G	21,565G-1,61G-1,63G-1,595G-1,56G-1,585G-1,585G-1,58G-1,605G-1,675G-1,615G-1,57G-1,58G-1,565G	25,76	21,07
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,27 G	22,27G-2,346G-2,34G-2,308G-2,244G-2,274G-2,272G-2,311G-2,344G-2,352G-2,302G-2,304G-2,302G-2,302G	26,8	21,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PA8G	IE00BGYWT403	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	45,21 G	45,196G-5,329G-5,323G-5,287G-5,204G-5,234G-5,25G-5,287G-5,365G-5,355G-5,244G-5,244G-5,244G-5,244G	53,06	44,46
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,73 G	48,546G-8,86G-8,687G-8,59G-8,629G-8,616G-8,645G-8,728G-8,541G-8,551G-8,284G-8,304G-8,322G-8,328G	52,87	48,02
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	71,61 G	70,81G-0,858G-0,76G-0,654G-0,672G-0,698G-0,734G-0,794G-0,89G-1,252G-1,01G-0,53G-0,29G-0,44G	78,38	64,03
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,29 G	4,242G-4,263G-4,2545G-4,2555G-4,2555G-4,2565G-4,255G-4,257G-4,27G-4,2905G-4,267G-4,244G-4,232G-4,2375G	5,11	4,05
7	US\$ 0,08	US\$ 0,02	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,19 G	4,149G-4,167G-4,156G-4,166G-4,162G-4,16G-4,16G-4,164G-4,1735G-4,1965G-4,1705G-4,149G-4,1355G-4,1405G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,01 G	4,1G-4,1219G-4,124G-4,1188G-4,1146G-4,1176G-4,1173G-4,1198G-4,124G-4,1308G-4,112G-4,112G-3,963G-3,963G	5,04	3,95
7	Euro 0,07	Euro 0,03	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4 G	3,997G-4,0158G-4,0171G-4,0135G-4,0113G-4,0129G-4,0137G-4,0126G-4,016G-4,0268G-4,014G-4,014G-4,014G-4,014G	5	3,89
7	Euro 0,26	Euro 0,09	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Agr.Bd UC.ETF	1	20,64 G	19,919G-20,819G-0,823G-0,794G-0,782G-0,775G-0,798G-0,828G-0,833G-0,854G-0,014G-0,006G-0G-0,726G	25,03	19,76
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,09 G	21,005G-1,005G-1,14G-1,13G-1,14G-1,115G-1,085G-1,055G-1,155G-1,25G-1,25G-1,19G-1,17G-1,185G	28,93	19,14
7	US\$ 0,57	US\$ 0,3	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	47,9 G	47,842G-7,924G-7,722G-7,692G-7,749G-7,709G-7,735G-7,807G-7,698G-7,553G-7,442G-7,424G-7,386G-7,424G	50,28	43,99
7	Euro 0	Euro 0	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,53 G	4,5065G-4,536G-4,5555G-4,5405G-4,54G-4,5375G-4,5325G-4,5285G-4,5535G-4,5715G-4,552G-4,5355G-4,5295G-4,532G	4,96	4,18
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	4,96 G	4,971G-5,098G-5,103G-5,099G-5,095G-5,098G-5,1G-5,092G-5,112G-5,124G-5,102G-5,084G-5,079G-5,078G	5,14	4,87
7					A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	4,97 G	4,981G-5,107G-5,112G-5,108G-5,103G-5,107G-5,109G-5,101G-5,121G-5,132G-5,109G-5,093G-5,087G-5,087G	5,15	4,88
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	4,94 G	4,947G-4,945G-4,9395G-4,944G-4,9475G-4,9445G-4,982G-4,997G	5,18	4,92
7					A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	4,94 G	4,947G-4,945G-4,9395G-4,944G-4,9475G-4,9445G-4,983G-4,998G	5,18	4,92
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,39 G	4,34G-4,364G-4,3575G-4,3505G-4,352G-4,351G-4,353G-4,332G-4,3635G-4,3925G-4,356G-4,329G-4,3145G-4,322G	4,91	4,11
7	US\$ 0	US\$ 0	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,38 G	4,3315G-4,36G-4,353G-4,346G-4,348G-4,3475G-4,3485G-4,3265G-4,3595G-4,3865G-4,3475G-4,3195G-4,306G-4,3125G	4,91	4,13
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,53 G	4,5105G-4,54G-4,5595G-4,5445G-4,544G-4,5415G-4,5365G-4,5325G-4,5575G-4,5725G-4,556G-4,5395G-4,533G-4,5355G	4,96	4,21
7	US\$ 1,89	US\$ 0,74	13.10.22		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	47,78 G	47,65G-7,825G-7,805G-7,785G-7,725G-7,75G-7,755G-7,735G-8,21G-8,3G-8,13G-7,925G-7,89G-7,845G	60,63	47,62
7	US\$ 2,12	US\$ 0,5	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	95,96 G	94,9G-5,59-5,49G-5,48G-5,39G-5,41-5,38G-5,36G-5,4G-5,32-5,42G-5,71G-6,11G-5,63G-5,1G-4,77G-4,95G	110,7	90,73
7	US\$ 1,02	US\$ 0,26	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	73,35 G	72,6G-2,616G-2,508G-2,422G-2,464G-2,436G-2,464G-2,532-2,55G-2,644G-3,02G-2,76G-2,302G-2,038G-2,16G	80,85	65,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	1,27	£	0,38	13.10.22	A1JX54	IE00B810Q511	Vanguard Group [Ireland] Ltd Vanguard FTSE 100 UCITS ETF	1	35,27 G	35,18G-5,23G-5,345G-5,26G-5,215G-5,215G-5,19G-5,185G-5,43G-5,52G-5,535G-5,39G-5,41G-5,43G	40,62	33,38
7	£	0,28	£	0,09	18.08.22	A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	20,32 G	20,272G-0,442G-0,467G-0,366G-0,222G-0,284G-0,308G-0,326G-0,495G-0,405G-0,38G-0,39G-0,39G-0,392G	28,9	17,42
7	Euro	1,17	Euro	0,15	13.10.22	A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	31,49 G	31,405G-1,41G-1,55G-1,43G-1,435G-1,425G-1,365G-1,375G-1,55G-1,655G-1,65G-1,55G-1,525G-1,54G	38,23	29,34
7	US\$	1,2	US\$	0,27	13.10.22	A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	21,6 G	21,575G-1,63G-1,685G-1,67G-1,645G-1,655G-1,69G-1,675G-1,735G-1,835G-1,785G-1,7G-1,685G-1,68G	26,66	21,36
7	US\$	0,65	US\$	0,04	13.10.22	A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	26,7 G	26,52G-6,61G-6,63G-6,62G-6,6G-6,62G-6,625G-6,615G-6,725G-6,7G-6,675G-6,58G-6,555G-6,545G	31,88	26,01
7	US\$	2,27	US\$	0,49	13.10.22	A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,38 G	54,02G-4,25G-4,24G-4,34-4,21G-4,23G-4,19G-4,25G-4,27G-4,46G-4,58G-4,34G-4,01-4,05G-3,92G-3,96G	59,63	51,55
7	Euro	0,35	Euro	0,14	18.08.22	A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	45,7 G	45,698G-5,764G-5,781G-5,734G-5,668G-5,699G-5,708G-5,751G-5,757G-5,819G-5,742G-5,712G-5,712G-5,712G	54	44,92
7	Euro	0,03	Euro	0,04	18.08.22	A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,28 G	22,278G-2,359G-2,354G-2,306G-2,249G-2,283G-2,285G-2,32G-2,372G-2,364G-2,31G-2,31G-2,31G-2,31G	26,89	21,75
7	US\$	1,48	US\$	0,43	18.08.22	A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,6 G	44,41G-4,685G-4,562G-4,473G-4,509G-4,496G-4,538G-4,618G-4,458G-4,448G-4,182G-4,248G-4,246G-4,236G	49,74	44,18
7	US\$	0,34	US\$	0,14	18.08.22	A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,64 G	21,646G-1,687G-1,622G-1,57G-1,597G-1,593-1,581G-1,585G-1,631G-1,615G-1,552G-1,516G-1,5G-1,476G-1,492G	23,23	21,45
7	US\$	2,01	US\$	0,5	18.08.22	A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	37,45 G	37,93G-8,228G-8,087G-8,052G-8,082G-8,071G-8,12G-8,167G-8,195G-8,187G-7,908G-7,88G-7,848G-7,76G	44,88	37,45
7	£	0,93	£	0,23	13.10.22	A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	31,8 G	31,7G-1,75G-2,065G-2,22G-2,195G-2,24G-2,23G-2,155G-2,265G-2,35G-2,335G-2,23G-2,26G-2,275G	44,5	28,82
7	US\$	1,56	US\$	0,31	13.10.22	A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	73,65 G	73,01G-3,09G-3,1G-3,16-2,97G-3,01G-2,94G-3,01G-3,02G-3,23G-3,55G-3,34G-2,95G-2,51G-2,82G	84,01	68,42
7	US\$	1,31	US\$	0,34	13.10.22	A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	94,12 G	92,94G-3,18G-3,06G-2,91G-2,98G-2,94G-3G-3,05G-3,29G-3,76G-3,38G-2,79G-2,5G-2,6G-0,977G-0,877G-0,358G-0,039G-0,009G	104,82	84,77
7	Euro	1,11	Euro	0,07	13.10.22	A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	31,43 G	31,33G-1,37G-1,49G-1,365G-1,36G-1,345G-1,295G-1,27G-1,45G-1,59G-1,545G-1,43G-1,4G-1,415G	39,22	28,94
1			Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	147,63 G	146,41G-5,03G-7,53G-8,57G-8,26G-8,31G-8,23G-8,08G-7,91G-6,35G-6,56G-6,82G-6,61G-6,45G-6,35G-6,35G	188,91	139,18
8			Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	82,04 G	82,164G-2,194G-2,184G-2,114G-2,174G-2,034G-0,857G-0,877G-0,677G-1,186G-1,266G-0,977G-0,877G-0,358G-0,039G-0,009G	146	79,15
2			Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	230,57 G	230,55G-0,32G-0,14G-29,91G-9,99G-9,99G-30,01G-0,08G-0,1G-1,51G-1,36G-1,27G-1,3G-0,74G-0,88G-0,97G	283,5	203,78
9			Th.			A0RL4B	LU0415414829	Vontobel Asset Management S.A. Vontobel Fd.-Commodity	1	78,56 G	78,561G-8,711G-8,741G-8,641G-8,591G-8,551G-8,181G-8,201G-8,141G-8,661G-8,961G-8,921G-9,041G-8,541G-8,581G-8,561G	96,62	63,52
9			Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	226,24 G	226,961G-6,881G-5,821G-6,671G-6,521G-6,421G-7,461G-7,431G-7,291G-8,651G-9,591G-9,841G-9,721G-8,721G-8,601G-8,661G	266,88	209,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RCVW	LU0384405600	Vontobel Asset Management S.A. Vontobel Fund-Clean Technology	1	451,45 G	446,15G-7,15G-9,83G-9,96G-9G-8,99G-52,38G-2,69G-2,93G-4,52G-7,14G-4,56G-3,13G-0,51G-49G-9,53G	574,69	425,68
9		Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	145,05 G	144,572G-5,469G-5,506G-5,667G-5,573G-5,454G-5,48G-5,482G-5,519G-6,081G-6,883G-6,924G-6,608G-5,715G-5,386G-5,471G	185,88	138,31
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	141,82 G	139,822G-40,706G-0,742G-0,897G-0,807G-0,72G-0,724G-0,725G-0,761G-0,972G-0,911G-2,076G-1,714G-0,951G-0,633G-0,757G	179,8	133,81
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	195,19 G	194,15G-4,516G-4,516G-5,072G-4,714G-4,753G-4,714G-4,516G-6,961G-7,642G-8,525G-8,644G-8,384G-7,763G-7,763G-7,642G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.160,24 G	2159,77G-27,23G-33,61G-40,13G-33,97G-3,14G-69,045G-6,418G-6,418G-97,745G-204,783G-7,627G-3,859G-197,602G-3,127G-6,324G	2.800	1.994,32
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	185,38 G	187,831G-4,75G-4,86G-5,28G-4,96G-4,93G-5,03G-4,75G-5,92G-9,01G-9,72G-9,83G-9,61G-9,1G-8,98G-9,03G	315,78	173,71
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	200,43 G	200,491G-199,889G-200,031G-0,68G-0,018G-0,11G-199,993G-9,837G-200,661G-1,791G-4,691G-4,849G-4,691G-4,06G-3,876G-3,876G	338,91	188,06
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	109,9 G	109,99G-10,029G-0,067G-9,98G-9,969G-9,877G-9,94G-9,902G-9,913G-9,944G-9,846G-9,742G-9,677G-9,611G-9,611G-9,611G	115,2	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	126,96 G	126,95G-6,965G-7,144G-7,144G-7,144G-7,144G-7,344G-7,344G-7,344G-7,344G-7,344G-7,166G-7,166G-7,166G-7,166G	135,19	126,64
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	287,53 G	285,158G-6,97G-7,305G-8,44G-8,197G-7,69G-4,914G-4,713G-4,284G-5,799G-6,835G-7,222G-6,988G-6,117G-5,996G-5,94G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	339,85 G	338,761G-9,176G-8,898G-40,79G-38,823G-8,636G-5,351G-5,126G-8,44G-41,079G-2,56G-2,767G-2,239G-1,333G-1,107G-1,22G	422,72	317,57
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	89,75 G	88,88G-9,73G-9,84G-9,81G-9,76G-9,67G-9,69G-9,68G-9,77G-9,98G-9,93G-9,95G-9,96G-9,97G-9,97G-9,93G	109,22	88,77
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	152,89 G	153,28G-3,28G-3,28G-3,28G-3,28G-3,28G-5,45G-5,46G-5,68G-4,32G-4,32G-4,32G-5,85G-4,32G-4,32G	187,42	152,62
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	73,75 G	73,89G-3,74G-3,73G-3,73G-3,73G-3,72G-3,73G-3,73G-4,45G-4,48G-4,48G-4,48G-4,48G-4,47G-4,44G	94,24	73,21
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	135,47 G	134,8G-5,45G-5,54G-5,46G-5,51G-5,35G-5,38G-5,41G-6,39G-6,61G-6,57G-6,62G-6,61G-6,59G-6,56G-6,57G	171,81	133,59
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	93,18 G	93,281G-3,321G-3,291G-3,261G-3,261G-3,121G-3,781G-3,831G-3,781G-3,811G-3,741G-3,651G-3,601G-3,551G-3,541G-3,541G	109,56	93,11
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	313,26 G	309,64G-11,324G-1,486G-1,911G-1,415G-1,39G-2,093G-2,237G-1,938G-3,206G-4,712G-4,712G-4,157G-2,421G-2,127G-2,127G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	327,19 G	323,109G-5,164G-5,333G-5,776G-5,259G-5,233G-5,968G-5,879G-5,824G-7,13G-8,703G-8,703G-8,123G-6,31G-6,003G-5,841G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	155,77 G	153,44G-4,426G-4,517G-4,903G-4,632G-4,589G-5,387G-5,462G-5,413G-6,261G-7,327G-7,462G-6,961G-5,939G-5,506G-5,615G	217,65	146,65
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	270,07 G	267,84G-8,69G-8,69G-9,57G-9,54G-9,25G-9,95G-9,91G-9,62G-71,01G-2,66G-2,95G-2,02G-0,69G-68,85G-9,14G	343,92	249,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0EQYP	LU0218912235	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	145,52 G	146,137G-6,243G-6,534G-7,035G-7,056G-6,515G-5,91G-5,96G-5,615G-6,76G-7,286G-7,569G-7,476G-6,998G-6,945G-6,818G	216,87	143,64
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	368,02 G	369,928G-71,215G-1,854G-1,463G-1,558G-1,96G-1,934G-1,819G-67,031G-6,568G-6,193G-5,863G-5,565G-5,786G-5,51G-5,477G	487,33	365,48
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	430,07 G	431,305G-2,804G-3,55G-3,364G-1,82G-1,094G-0,934G-1,024G-27,458G-6,815G-6,481G-5,993G-5,646G-5,903G-5,582G-5,544G	568,45	425,54
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.718,69 G	1695,821G-700,649G-1,916G-698,712G-6,341G-6,72G-9,99G-702,238G-3,485G-1,757G-1,16G-13,47G-6,479G-697,265G-1,462G-3,744G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	284,91 G	285,79G-8,05G-8,09G-6,69G-6,45G-6,64G-6,78G-6,68G-8,18G-7,67G-7,24G-6,81G-6,59G-6,74G-3,82G-3,74G	334,71	283,74
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	212,68 G	212,87G-3G-4,06G-4,07G-4,04G-3,68G-4,63G-4,87G-4,83G-4,83G-4,57G-3,43G-3,22G-3,22G-3,09G-3,03G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	339,14 G	336,03G-9,02G-6,03G-6,03G-9,3G-8,51G-9,14G-9,05G-9,5G-40,37G-0,36G-0,44G-0,5G-0,34G-0,17G-0,24G	431,76	333,76
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	121,82 G	120,7G-1,77G-0,7G-0,7G-1,87G-1,59G-1,82G-1,78G-1,95G-2,25G-2,25G-2,28G-2,3G-2,25G-2,19G-2,21G	155,08	119,82
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	503 G	507,57G-8,59G-9,397G-8,727G-8,433G-7,693G-3,21G-7,238G-6,665G-3,67G-3,97G-3,06G-4,119G-2,477G-1,664G-1,412G	648,4	501,41
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	615,12 G	620,713G-1,96G-2,947G-2,128G-1,767G-0,863G-17,3G-7,877G-7,176G-20,734G-1,682G-1,159G-1,08G-19,348G-8,024G-7,745G	789,07	614,68
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	304,3 G	300,591G-3,331G-1,021G-1,171G-1,331G-1,221G-2,611G-3,801G-3,991G-3,031G-1,621G-1,051G-1,281G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.547,1 G	3544,411G-3,211G-37,951G-64,711G-78,081G-81,431G-1,851G-79,621G-58,781G-73,261G-85,231G-4,551G-1,311G-77,681G-7,131G-6,311G	4.554,32	3.222,81
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	237,25 G	236,65G-7,26G-7,47G-7,56G-7,56G-7,56G-7,56G-7,56G-5,97G-6,06G-5,76G-5,76G-5,76G-5,76G	261,38	235,76
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	118,63 G	117,099G-7,75G-7,779G-7,661G-7,454G-7,554G-7,513G-7,59G-7,583G-7,88G-8,211G-8,212G-7,929G-7,36G-7,148G-7,157G	129,88	113,38
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	72,5 G	72,38G-2,41G-2,46G-2,5G-2,42G-2,44G-2,45G-2,44G-3,05G-3,21G-3,31G-3,32G-3,34G-3,25G-3,23G-3,2G	81,34	70,78
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	83,2 G	83,061G-3,36G-3,39G-3,79G-3,76G-3,67G-3,65G-3,65G-3,79G-4,55G-5,07G-3,124G-3,092G-2,763G-2,636G-2,688G	113,12	76,44
8	Euro 3	Euro 2,21	26.08.22		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	90,63 G	90,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	114,38	90,39
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	205,44 G	204,07G-4,35G-4,51G-4,51G-4,14G-4,29G-4,27G-4,35G-4,35G-5,24G-7,73G-6,85G-6,06G-4,63G-3,9G-4,15G	276,49	191,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	85,71 G	85,655G-5,923G-5,873G-6,054G-5,646G-5,629G-5,582G-5,604G-5,574G-5,666G-5,577G-5,633G-5,613G-5,479G-5,57G-5,724G-5,758G-6,169G-6,048G-6,131G-6,108G-5,814G-5,58G-5,259G-5,271G	91,28	85,22
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	210,18 G	210,75G-9,881G-9,679G-11,538G-1,407G-1,322G-1,26G-1,506G-0,983G-4,019G-4,899G-5,321G-4,915G-4,544G-4,362G-4,25G	335,53	190,39
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	18,59 G	18,48G-8,59G-8,59G-8,59G-8,6G-8,59G-8,59G-8,59G-8,59G-8,61G-8,58G-8,59G-8,59G-8,59G-8,58G-8,58G	21,2	18,43
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,55 G	72,05G-2,71G-2,75G-2,93G-2,87G-2,84G-2,85G-2,8G-2,72G-2,86G-2,87G-2,97G-2,74G-2,67G-2,67G-2,65G	84,32	71,71
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,68 G	21,58G-1,66G-1,66G-1,686G-1,673G-1,665G-1,671G-1,665G-1,643G-1,565G-1,604G-1,61G-1,614G-1,576G-1,578G-1,569G	25,14	20,98
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,86 G	26,72G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,84G-6,84G-6,86G-6,87G-6,88G-6,88G-6,86G-6,87G-6,86G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	37,82 G	37,48G-7,603G-7,723G-7,777G-7,788G-7,764G-7,772G-7,741G-7,741G-7,753G-7,902G-7,83G-7,842G-7,792G-7,792G-7,78G	48,1	36,49
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	40,72 G	40,54G-0,74G-0,74G-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,78G-0,8G-0,82G-0,83G-0,83G-0,82G-0,83G	42,87	40,28
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	98,12 G	97,23G-7,93G-7,83G-8,28G-7,96G-7,842G-7,848G-7,795G-7,718G-7,545G-7,843G-7,843G-7,768G-7,532G-7,473G-7,503G	107,3	88,97
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	105,74 G	105,48G-5,636G-5,636G-5,88G-5,794G-5,793G-5,838G-5,736G-5,682G-5,892G-6,128G-6,2G-6,117G-6,034G-6,057G-6,009G	123,48	104,28
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	43,18 G	43,03G-3,07G-3,07G-3,19G-3,11G-3,1G-3,1G-3,07G-3,03G-3,21G-3,37G-3,4G-3,36G-3,21G-3,19G-3,19G	52,22	40,99
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	155,45 G	154,541G-4,661G-4,031G-4,191G-4,291G-4,141G-4,161G-4,281G-4,161G-4,641G-4,121G-4,141G-3,941G-3,611G-3,481G-3,521G	181,01	145,44
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	105,97 G	105,131G-6,07G-6,07G-6,28G-6,25G-6,2G-6,15G-6,13G-6,08G-6,22G-6,67G-6,82G-6,7G-6,21G-6,07G-6,07G	125,11	96,24
1		Th.			A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	256,67 G	253,46G-4,83G-4,852G-5,066G-4,852G-4,704G-4,964G-5,152G-4,388G-5,361G-6,785G-7,006G-6,111G-4,724G-3,34G-3,55G	285,38	244,47
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	149,31 G	148,53G-8,783G-8,783G-9,215G-8,845G-8,906G-8,906G-9,238G-9,191G-9,777G-50,317G-0,503G-0,287G-49,793G-9,746G-9,808G	191,98	143,75
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	159,15 G	159,15G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-6,18G-6,18G-6,18G-6,18G	161,94	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	641,17 G	634,71G-45,41G-39,7G-5,44G-5,47G-6,99G-3,92G-6,2G-8,06G-41,34G-4,32G-1,24G-39,2G-5,8G-2,94G-3,79G	725,35	555,46
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	157,73 G	156,8G-9,226G-9,005G-9,51G-9,449G-9,109G-9,1G-8,118G-8,366G-8,718G-8,943G-8,687G-8,691G-8,691G-8,627G-8,579G	194,22	154,79
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	349,37 G	346,897G-8,229G-8,01G-9,783G-8,271G-8,193G-8,219G-6,907G-6,777G-8,78G-50,003G-0,516G-49,904G-8,985G-8,723G-8,723G	434,59	325,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPSF	LU0415392322	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech	1	508,4 G	514,1G-4,68G-5,03G-4,59G-3,8G-4,47G-3,78G-3,85G-3,99G-20,17G-1,65G-1,02G-0,37G-18,4G-8,85G-9,56G	540,89	419,6
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	687,31 G	686,46G-6,9G-6,69G-6,78G-5,78G-6,2G-6,89G-4,98G-5,791G-96,15G-700,01G-699,09G-5,28G-0,74G-86,49G-9,54G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	113,95 G	113,26G-5,05G-5,485G-5,677G-5,623G-4,959G-4,956G-4,53G-4,719G-4,95G-4,815G-4,387G-4,396G-4,396G-4,301G-4,304G	140,31	111,49
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,39 G	43,5G-3,5G-3,5G-3,5G-3,5G-3,39G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	48,7	43
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	18,47 G	18,436G-8,458G-8,518G-8,454G-8,48G-8,466G-8,446G-8,4G-8,476G-8,586G-8,556G-8,518G-8,434G-8,444G	22,37	16,95
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,37 G	19,268G-9,292G-9,32G-9,314G-9,292G-9,308G-9,298G-9,288G-9,33G-9,37G-9,288G-9,214G-9,186G-9,176G	20,04	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,25 G	18,222G-8,306G-8,308G-8,32G-8,284G-8,306G-8,314G-8,304G-8,354G-8,35G-8,136G-8,082G-8,052G-8,052G	20,95	17,89
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,87 G	11,808G-1,854G-1,802G-1,87G-1,856G-1,872G-1,872G-1,858G-1,91G-1,924G-1,922G-1,868G-1,842G-1,842G	14,76	11,8
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,02 G	14,996G-5,082G-5,084G-5,088G-5,062G-5,086G-5,074G-5,07G-5,118G-5,14G-5,04G-4,996G-5,008G-4,976G	18,56	14,95
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,57 G	10,548G-0,582G-0,618G-0,598G-0,604G-0,604G-0,596G-0,59G-0,642G-0,662G-0,656G-0,632G-0,582G-0,582G	12,57	9,81
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,37 G	16,328G-6,4G-6,544G-6,55G-6,542G-6,554G-6,552G-6,498G-6,53G-6,602G-6,588G-6,544G-6,482G-6,482G	21,72	15,11
1	US\$ 0,64	US\$ 0,53	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,49 G	22,46G-2,475G-2,445G-2,44G-2,455G-2,47G-2,515G-2,505G-2,56G-2,575G-2,55G-2,49G-2,46G-2,445G	23,67	19,42
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,41 G	13,409G-3,93G-3,96G-4G-3,96G-3,97G-3,97G-3,96G-3,99G-4G-3,535G-3,535G-3,535G-3,535G	14,98	12,55
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,58 G	19,492G-9,5G-9,432G-9,432G-9,448G-9,422G-9,436G-9,454G-9,434G-9,418G-9,338G-9,338G-9,23G-9,22G	20,06	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	19,01 G	18,96G-8,968G-8,95G-8,876G-8,916G-8,892G-8,866G-8,864G-8,904G-8,956G-8,938G-8,87G-8,808G-8,812G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,08 G	18,18G-8,23G-8,224G-8,194G-8,19G-8,216G-8,202G-8,198G-8,232G-8,256G-8,266G-8,21G-8,15G-8,112G	24,18	17,53
1		US\$ 0,14	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,99 G	18,064G-8,116G-8,108G-8,09G-8,074G-8,098G-8,086G-8,108G-8,114G-8,138G-8,18G-8,086G-8,04G-8,014G	24,17	17,44
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,61 G	10,622G-0,77G-0,81G-0,83G-0,82G-0,85G-0,87G-0,81G-0,89G-0,95G-0,776G-0,754G-0,756G-0,766G	14,32	9,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,08 G	11,08G-1,13G-1,13G-1,16G-1,15G-1,16G-1,18G-1,17G-1,2G-1,23G-1,11G-1,088G-1,24G-1,242G	13,55	8,91



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CY21	IE000O8KMPM1	WisdomTree Management Ltd. Wisd.Tr.Issuer-BioRevolut.ETF	1	18,59 G	17,698G-8,8G-8,826G-8,8G-8,816G-8,83G-8,822G-8,814G-9,168G-9,336G-8,938G-8,81G-8,808G-8,826G	22,5	15,18
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	23,96 G	23,48G-4,31G-4,365G-4,485G-4,595G-4,62G-4,535G-4,475G-5,17G-5,71G-5,295G-5,05G-4,955G-4,99G	28,87	21,43
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	22,27 G	21,805G-2,22G-2,285G-2,225G-2,265G-2,285G-2,28G-2,26G-2,39G-2,555G-2,33G-2,185G-2,105G-2,155G	25,17	18,95
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	24,46 G	24,355G-4,44G-4,32G-4,465G-4,47G-4,525G-4,5G-4,525G-4,585G-4,705G-4,53G-4,44G-4,415G-4,44G	24,71	23,08
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,21 G	15,216G-5,34G-5,336G-5,386G-5,368G-5,35G-5,328G-5,32G-5,372G-5,37G-5,196G-5,172G-5,166G-5,182G	17,12	11,85
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree GI.Qual.Div.Gr.U.E.	1	25,67 G	25,38G-5,56G-5,575G-5,49G-5,495G-5,485G-5,505G-5,495G-5,58G-5,7G-5,515G-5,365G-5,255G-5,315G	28,21	23,33
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1	28,88 G	28,61G-8,765G-8,78G-8,76G-8,67G-8,67G-8,665G-8,715G-8,775G-8,935G-8,735G-8,575G-8,85-8,49G-8,515G	31,86	26,96
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,3 G	19,184G-9,112G-9,214G-9,11G-9,184G-9,154G-9,16G-9,116G-9,242G-9,354G-9,352G-9,28G-9,254G-9,254G	25,46	16,2
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,87 G	32,645G-2,71G-2,62G-2,575G-2,61G-2,62G-2,63G-2,675G-2,755G-2,855G-2,72G-2,505G-2,385G-2,44G	35,03	28,98
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,77 G	20,766G-1,03G-1,14G-1,17G-1,14G-1,18G-1,21G-1,17G-1,27G-1,32G-1,056G-1,056G-1,056G-1,056G	24,01	18,61
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,06 G	14,063G-4,5G-4,56G-4,53G-4,54G-4,54G-4,53G-4,51G-4,6G-4,62G-4,077G-4,077G-4,077G-4,077G	16,95	13,35
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,02 G	15,99G-6,05G-6,176G-6,198G-6,184G-6,194G-6,184G-6,146G-6,17G-6,226G-6,234G-6,19G-6,122G-6,126G	20,4	14,78
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,32 G	18,138G-8,354G-8,14G-8,372G-8,338G-8,366G-8,362G-8,298G-8,422G-8,44G-8,388G-8,334G-8,246G-8,252G	22,13	18,14
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	25,39 G	25,285G-5,305G-5,265G-5,27G-5,275G-5,295G-5,315G-5,335G-5,38G-5,41G-5,32G-5,16G-5,07G-5,115G	26,43	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,13 G	20,095G-0,16G-0,22G-0,22G-0,195G-0,225G-0,245G-0,24G-0,325G-0,4G-0,405G-0,32G-0,32G-0,295G	22,34	17,95
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	79,44 G	79,376G-80,092G-0,412G-0,792G-0,034G-0,84G-0,656G-0,528G-0,362G-0,832G-0,476G-0,406G-0,382G-0,41G	104,14	73,99
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,02 G	13,026G-3,15G-3,194G-3,25G-3,216G-3,216G-3,196G-3,17G-3,236G-3,286G-3,134G-3,112G-3,108G-3,118G	15,85	11,68
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	76,12 G	76,052G-6,712G-6,826G-7,16G-6,514G-7,208G-7,076G-6,986G-6,516G-6,988G-6,626G-6,564G-6,536G-6,562G	91	71,54
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	42,81 G	42,774G-3,296G-3,343G-3,213G-3,133G-3,184G-3,207G-3,254G-3,326G-3,329G-2,961G-2,93G-2,933G-2,933G	53,61	41,87
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,39 G	44,353G-4,564G-4,596G-4,488G-4,395G-4,429G-4,471G-4,514G-4,619G-4,606G-4,516G-4,497G-4,481G-4,495G	54,94	43,37
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,43 G	43,403G-3,918G-3,904G-3,797G-3,666G-3,741G-3,728G-3,814G-3,924G-3,914G-3,549G-3,537G-3,521G-3,535G	54,36	42,17

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKH9	IE00BD49RK20	WisdomTree Management Ltd. WisdomTree EO Gov.Bd En.Y.U.E.	1	44,98 G	44,95G-5,478G-5,454G-5,325G-5,224G-5,292G-5,274G-5,35G-5,512G-5,472G-5,117G-5,104G-5,088G-5,102G	55,87	43,77
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	40,86 G	39,995G-40,52G-0,59G-0,57G-0,595G-0,5G-0,555G-0,49G-0,915G-1,325G-0,98G-0,525G-0,445G-0,41G	61	37,61
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,23 G	4,228G-4,34G-4,36G-4,38G-4,35G-4,36G-4,36G-4,35G-4,37G-4,39G-4,282G-4,282G-4,282G	5,8	4,01
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	26,81 G	25,505G-6,825G-6,895G-6,775G-6,815G-6,71G-6,705G-6,665G-7G-7,345G-6,925G-6,675G-6,555G-6,6G	45,17	23,89
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	16,28 G	16,264G-6,324G-6,052G-6,346G-6,32G-6,348G-6,344G-6,356G-6,5G-6,546G-6,524G-6,438G-6,446G-6,42G	21,78	16,05
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	17,27 G	17,026G-7,312G-7,302G-7,252G-7,278G-7,168G-7,14G-7,124G-7,498G-7,606G-7,36G-7,12G-7,122G-7,07G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	70,27 G	70,18G-0,91G-0,842G-0,592G-0,322G-0,45G-0,48G-0,634G-0,764G-0,594G-0,57G-0,534G-0,514G-0,54G	95,95	68,34
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	36,67 G	36,205G-6,57G-6,72G-6,715G-6,705G-6,705G-6,685G-6,67G-6,83G-7,01G-6,955G-6,725G-6,72G-6,67G	44,41	34,69
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,33 G	11,414G-1,494G-1,416G-1,418G-1,418G-1,418G-1,416G-1,44G-1,5G-1,522G-1,322G-1,312G-1,506G-1,506G	12,95	8,79
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	100,26 G	100,26G-0,26G-0,26G-0,27G-0,27G-0,27G-1G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G	114,33	100,26

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A1C5D1 ISIN DE000A1C5D13 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN A0X754 ISIN DE000A0X7541 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>WKN A2H5F5 ISIN IE00BF8J5974 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2JNWQ ISIN IE00BFMKQ930 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2P5C9 ISIN IE00BL58LL31 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2P5C7 ISIN IE00BL58LJ19 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN DBX0E8 ISIN LU0484968812 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name:</p>	<p>Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2P4XG ISIN LU2178481649 Extag 01.11.2022 Alter Name: Xtrackers II-ESG EUR Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers II- EUR Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN DBX0E9 ISIN LU0484968903 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>Düsseldorf, den 26.10.2022 Geschäftsführung der Börse Düsseldorf</p>

### Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.10.22		935878	LU0077500055	Candriam Luxembourg S.A.	Candr.Bds-Euro Long Term, Nam.-Ant.klassisch (thes.)o.N.

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
935878 A1WZ3Z	LU0077500055 DE000A1WZ3Z8	Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Candr.Bds-Euro Long Term Nam.-Ant.klassisch (thes.)o.N. Sauren Dynamic Absolute Return Inhaber-Anteile D	21.10.22 13:25 14.10.22 16:00	21.10.22 22:00 b.a.w.	Delisting Delisting
722755	LU0152754726	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile A o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
722756	LU0152755707	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile C o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973065 A0MWZL	AT0000932942 LU0303816028	Amundi Austria GmbH FIL Investment Management [Luxembourg] S.A.	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	24.03.22 08:25 03.03.22 16:44	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG A1T8Z2	LU0495011024 LU0823431720	Danske Invest Management Co. S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Danske Invest SICAV - Russia Namens-Anteile A o.N. BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50 02.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A0NDX1	LU1923627092 LU1923627332 GB00B0MY6Z69	Amundi Asset Management Amundi Asset Management BNY Mellon Fund Managers Ltd.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N. M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 15:11 02.03.22 15:11 02.03.22 12:32	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting
988954 933673	IE0002787442 LU0106820458	Mori Capital Management Ltd Schroder Investment Management [Europe] S.A.	Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 939855 933558	LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf  
26.10.2022

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
157698 622907	AT0000668272 AT0000764170	Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	07.10.19 11:05 05.09.19 09:45	b.a.w. b.a.w.	Fusion Delisting

Geschäftsführung der Börse Düsseldorf  
26.10.2022



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
Aberdeen Standard Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0119174026	933486	AS SICAV I -Sict Eur.Hgh.Yd Bd Actions Nom. A Minc EUR o.N.	0,015513	03.10.22
Aberdeen Standard Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0132413252	769094	AS SICAV I -Select Emg Mkts Bd Actions Nom. A Minc USD o.N.	0,050907	03.10.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,038	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0308	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0044957727	974198	AB FCP I-American Income Port. Actions Nom. A o.N.	0,0658	30.09.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7011	ETF701	Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I	2,01	18.10.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7029	ETF702	lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I	0,86	18.10.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7037	ETF703	lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I	2,05	18.10.22
Axxion S.A.	529900JZ07V7SDGUSX93	LU0324372738	A0MZLY	Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.	0,42	21.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	0,75531	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635281	263528	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)	0,179759	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635299	263529	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile	0,203082	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q49	A0D8Q4	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile	0,587834	17.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJD03	A0RL8Z	iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N.	0,6555	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYXYX745	A2DRG1	iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.	0,1034	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45YS76	A2DRG6	iShsIII-Core MSCI World U.ETF Registered Shs GBP Hdg Dis oN	0,0291	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BRHZ0398	A12DPU	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	0,0252	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6SJ31	A1W02Q	iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N.	1,1604	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B8KQFS66	A1W02S	iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N.	1,9733	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B87G8S03	A1J40N	iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.	0,3444	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B87RLX93	A1T94L	iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N.	0,598	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKBF6H24	A2PKSQ	iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0267	13.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMCZLJ20	A2QA0W	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN	0,0483	13.10.22
Deka Investment GmbH	529900NZCJJDWLHUCS06	DE0008474750	847475	DekaTresor Inhaber-Anteile	1	21.10.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008492356	849235	NORIS-Fonds Inhaber-Anteile	2,99	17.10.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858147	970995	ERSTE STOCK VIENNA Inh.-Ant. A o.N.	2,25	28.10.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.	0,3	29.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858907	972790	RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.	1,2	13.10.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000813001	989411	ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.	0,2844	28.10.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858956	603225	RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.	4,2253	13.10.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724216	676316	ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N.	1,1	28.10.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.	1,9	29.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0152984307	663277	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N.	0,155	10.10.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0052756011	973725	Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N.	0,185	10.10.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029876355	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N.	0,139	10.10.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE0009792283	979228	Aramea Hippokrat Inhaber-Anteile	1,5	17.10.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU036898240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	2,2	02.11.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0210855028	A0DQTL	Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.	0,160877	03.10.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0210856778	A0DQTV	Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.	0,366851	03.10.22
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	529900FM55H13M57YC31	DE000A12BSB8	A12BSB	FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile	1,3	07.10.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	0,65	07.10.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000774492	926218	IQAM Bond Corporate Inh.-Ant. (R) A o.N.	2	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857768	973093	IQAM ShortTerm EUR Inhaber-Anteile RA o.N.	0,5	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000734967	565603	IQAM Bond High Yield Inhaber-Anteile RA o.N.	4	15.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
J. Safra Sarasin Fund Management [Luxemburg] S.A.	549300QVJTYK6E1EIO26	LU0058892943	973502	JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N.	1,95	06.10.22
J. Safra Sarasin Fund Management [Luxemburg] S.A.	549300QVJTYK6E1EIO26	LU0058891119	973500	JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N.	1,46	06.10.22
Jupiter Asset Management International S.A.	5493000VQNIJTHTKB410	LU0365089902	A0Q2X7	Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.	0,0002	30.09.22
KBC Asset Management S.A.	549300G8E7ZEIUJCN520	LU0082283614	933995	KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.	24,4303	03.10.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000815006	690004	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.	1	02.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000642632	690005	KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.	0,5068	02.11.22
Lazard Fund Managers [Ireland] Ltd	549300KPRQ16B6OPT147	IE0005060367	986152	Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N.	0,0291	03.10.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560849	756084	Monega FairInvest Aktien Inhaber-Anteile R	1,587	18.10.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000612692	A0DPUK	Schoellerbk Aktiefn.währungsg. Inhaber-Anteile T o.N.	2,5837	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,4375	03.10.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,226506	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,305352	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,342565	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,071622	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.	0,010335	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,00405	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,299578	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,004494	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,29733	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,737632	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,495607	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,264165	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,38227	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,153387	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,274002	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,041201	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,493778	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,017346	13.10.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22
Waystone Management Co. (Lux) S.A.	529900S3BWN6CYL81492	LU0810317205	A1J2U9	BelleVue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N.	4,65	18.10.22

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



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	5,65	1	0	0			A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	3,38	0,92
Euro	101,763	1	0,77	1	06.05.22		A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	14,95 G	15G-4,95G-5G-5,1-4,95G-5,4G-5,4G-5,45G-5,45G-5,5G-5,2G-5,4G	24,5	14,75
Euro	5,718	1	1,55	3,04	20.05.22		509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	102,4 G	102,4G-2,4G-2,6G-3G-2,2G-2,4G-2,4G-2,8G-3,2G-2,6G	183,8	80,7
Euro	8,5	1		0			A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	6,3 G	6,32G-6,32G-6,42G-6,38G-6,3G-6,32G-6,18G-6,2G-6,22G-5,92G-5,9G	19,4	5,9
Euro	2,1	1	0	0,28	31.08.22		586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 G	22G	25,4	19
Euro	2,862	1	0	0			520958	DE0005209589	artec technologies AG, (Glob.)	1	1,83 G	1,83G-1,83G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,85G-1,85G	2,77	1,83
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	6,66 G	6,66G-6,66G-6,7G-6,7G-6,7G-6,68G-6,68G-6,6G-6,6G-6,6G	10,5	4,65
Euro	7,953	1	1,67	1,82	02.05.22	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	133,6 G	133,6G-4,2G-1G-3G-3,6-2,6G-1G-0,4G-1,4G-1,2G-1,2G	218	108
Euro	4,95	1	0,17	0,3	29.06.22		A0M530	NL0006129074	audius SE, (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4G-4G-4G	19,5	12,6
Euro	15,25	1	0	0,1	09.06.22		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	10,98 G	10,98G-0,98G-1,32G-1,4G-1,62G-1,54G-1,5G-1,52G-1,5G-1,52G-1,48G	17,52	10,18
Euro	31,68	1	1	1,5	22.06.22		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	21,36 G	21,36G-1,36G-1,62G-1,66G-1,36G-1,52G-1,52G-1,48G-1,62G-1,42G-1,36G	30,02	18,11
Euro	1,3	1					A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,71 -GT	0,72-GT	3,8	0,34
Euro	115,089	10	1,3	1,6	18.02.22	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	62,2 G	62,14G-2,14G-2,74G-4,34G-4,22G-4,48G-4,84G-4,94G-5,62G-5,46G	118,75	51,18
Euro	44,3	1		0			A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	7 -T	7-T	11,9	6,9
Euro	215,429	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,15 G	7,135G-7,135G-7,115G-7,16G-7,23G-7,15G-7,03G-7,325G-7,39G-7,375G	21,02	5,47
Euro	6,21	7	0	0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,86 G	1,855G-1,855G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,86G-1,86G	3,28	1,85
Euro	46,688	1	0	0,1	08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,49 G	3,49G-3,49G-3,53G-3,6G-3,57G-3,675G-3,675G-3,66G-3,67G-3,65G-3,65G	6,72	3,3
Euro	31,5	1	0,58	0,62	24.05.22		510200	DE0005102008	Basler AG, (Glob.)	1	26,85 G	26,9G-6,9G-6,85G-7,4G-7,45G-7,5G-7,45G-7,6G-7,85G-7,8G	162,6	21,5
Euro	13,3	4	0,25 0,04 +	0,4	15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,1 G	5,1G-5,1G-5,14G-5,1G-5,12G-5,12G-5,12G-5,12G-5,12G-5,02G-5G	7,3	4,75
Euro	111,187	1	0	0			516810	DE0005168108	Bauer AG, (Glob.)	1	6,84 G	6,84G-6,84G-6,84G-6,9G-6,84G-6,84G-6,84G-6,84G-6,84G-6,82G-6,82G	10,34	6,18
Euro	5,061	1	0	0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	76,5 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	82	68
Euro	601,995	1	1,9	5,8	12.05.22	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	78,01 G	78,12G-8,11G-8,57G-8,49G-8,71G-8,53G-8,56G-8,54-8,35G-8,68G-8,87G-8,86G	100,28	68,06
Euro	59,404	1	1,92	5,82	12.05.22	06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	73,1 G	73,2G-3,15G-3G-3,25G-3,1-3,1G-3,65-3,6G-3,65G-3,5G-3,85G-4G-3,7G-3,55G	84,85	55,45
Euro	3,183	1	1	1,05	25.05.22		519400	DE0005194005	BayWa AG, (Glob.)	1	50,2 G	50,2G-0,2G-0,2G-49,6G-50G-1,4G-1,4G-0,2G-0,6G-1G-1,8G-2G-3,8G-3,8G-4,2G-4,2G	71,4	44
Euro	88,067	1	1	1,05	25.05.22		519406	DE0005194062	-, vinkulierte, (Glob.)	1	44,15 G	43,95G-3,95G-4,05G-4,55G-6,15-5,8G-5,45G-5,2G-5,45G-5,7G-5,7G	48,55	32,4
Euro	126	1	1,35	0,55	03.06.22	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	37,3 G	37,27G-7,27G-7,4G-7,54G-7,46G-7,36G-7,17G-7,47G-7,65G-7,51G	63,74	32,88
Euro	252	1	0,7	0,7	19.04.22	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	101,55 G	101,5G-1,5G-0,85G-99,4G-8,68G-9,1G-8,28G-9,34G-100,1G-99,76G	105,4	79,26
Euro	24,96	1	0,13	0,22	19.05.22	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,14 G	5,2G-5,2G-5,16G-5,24G-5,22G-5,22G-5,24G-5,24G-5,24G-5,26-5,2G-5,24G	6,9	4,99
Euro	13,426	1	1	1	10.06.22	06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	78,2 G	78,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	87,4	75
Euro	10,143	10	0,15	0,27	24.02.22		523280	DE0005232805	Bertrandt AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,85G-9,5G-9,7G-9,9G-9,8G-9,8G-9,95G-9,9G-9,8G	59,2	28,75
Euro	7,018	1	2,5	0			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	4,32 G	4,255G-4,255G-4,315G-4,315G-4,355G-4,355G-4,365G-4,365G-4,375G-4,315G-4,315G	17,3	4,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis		
		seit 03.01.2022														
Euro	4,6	10	0	0		01.01.00	A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41,2 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	48	34,8		
Euro	8,1	1	0	0		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	34,9 G	34,9G-4,9G-5G-4,6G-4,7G-4,7G-4,7G-4,7G-4,9G-4,7G	37,5	20,5		
Euro	44,167	1		0			A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,84 G	2,845G-2,845G-2,785G-2,79G-2,91G-2,91G-2,935G-2,905G-2,89G-2,855G-2,845G	16,74	2,26		
Euro	132,627	1	1,88	1 3,75 +		12.05.22	590900	DE0005909006	Bilfinger SE, (Glob.)	1	27,44 G	27,44G-7,46G-7,62G-7,74G-7,88G-7,88G-7,74G-7,82G-8,04G-8,04G	39,86	25,24		
Euro	3,216	1	0	0			A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,22G-2,22G-2,22G-2,22G-2,22G	3	2,02		
Euro	7,639	1	0	0			BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	3,24 G	2,9G-3,24G-3,2G-3,2G-3,06G-3,12G-3,12G-3,18G-3,18G-3,18G	4,6	1,86		
Euro	242,685	1		2,13		02.06.22	A2PSR2	US09075V1026	BioNTech SE	1	135,9 G	135,85G-5,05G-5,7G-5,5G-5,05G-5,1G-4,7G-5,2G-7,85G-8-7,1G-6,35-4,3G	228,3	111,75		
Euro	19,786	1	0	0			522720	DE0005227201	Biotest AG, (Glob.)	1	41,9 G	41,9G-1,9G-2G-2G-2G-2G-2G-2G-1,8G-1,8G	44	40		
Euro	19,786	1	0,04	0,08		12.05.21	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,2 G	35,2G-5,2G-5G-5G-5G-5G-5G-5G-4,7G-4,7G	38,4	32,1		
Euro	5,137	1	0	0			A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	1,63 G	1,63G-1,63G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,55G	5,14	1,49		
Euro	0,35	1	0	0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)				
Euro	4,396	1	0,75 0,25 +	0,85		30.06.22	A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	20 G	20G-0G-0,3G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	31,8	18		
Euro	110,396	7	0 *	0		21.11.22*	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,56 G	3,65G-3,65G-3,732G-3,652G-3,74G-3,706G-3,736G-3,712G-3,69G-3,696G-3,686G	4,47	2,99		
Euro	21,847	10	0	0			520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	5,58 G	5,58G-5,58G-5,5G-5,5G-5,5G-5,5G-5,68G-5,68G-5,68G-5,6G-5,6G	10	4,03		
Euro	154,5	1	1,35	1,45		10.06.22	A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	60,8 G	60,78G-0,92G-1,18G-1,56G-1,56-1,1G-1,16G-0,78G-1,04G-1,46G-1,26G	81,56	53,92		
Euro	10,948	1	0	0			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	15,55 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,7G-5,7G-5,7G-5,85G-5,85G-5,85G-5,85G	23,6	13,15		
Euro	9,9	1	0,08	0,04		27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,6 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,12	1,5
Euro	0,1	1	0	0			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	39 G	39G-9G-9G-7G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	51,5	36,2		
Euro	38,548	1	0,75	1		29.06.22	541910	DE0005419105	CANCOM SE, (Glob.)	1	27,68 G	27,66G-7,66G-7,5G-7,62G-7,56G-7,48G-7,38G-7,54G-7,98-7,8G-7,7G	59,6	23,2		
Euro	0,25	1		0			A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,2 -GT	3,2-GT	3,2	2,4		
Euro	2,536	1	0	0			A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	5 -T	5-T	7,05	4,5		
Euro	3,43	1	0	0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,5 G	15,1G-5,1G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G	16,1	9,05		
Euro	89,441	10	0,5	0,9		31.03.22	09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	118,8 G	120,25G-0,05G-1,75G-1,75G-1G-19,9G-9,4G-21,65G-0,8G-0,65G	185,9	101,3	
Euro	8,58	1	0	0			500910	DE0005009104	cash.life AG, (Glob.)	1	1,83 G	1,83G	2,2	1,4		
Euro	8,368	1	0,47	0,75		23.05.22	540710	DE0005407100	GENIT AG, (Glob.)	1	12,6 G	12,6G-2,6G-2,8G-2,9G-2,9G-2,9G-2,9G-3G-2,8G-2,8G	16,9	10,35		
Euro	4,232	1	0	0			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,29G-4,3G-4,3G	5,7	3,65		
Euro	1	1		0			A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,2 G	2,2G	4,3	2		
Euro	6,6	6	0,15 *	0,12		04.11.22*	540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,81 G	4,81G-4,81G-4,83G-4,83G-4,88G-4,89G-4,99G-4,87G-4,92G-4,92G	7	3,5		
Euro	0,25	1		0			A3DQFR	DE000A3DQFR5	Ceridios SE, (Glob.)	nur Kasse	1 G	1G	1	1		
Euro	0,259	1	0	0			A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	8 -T	8-T	20	8		
Euro	19,349	1	2,3	2,35		16.06.22	540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	79,3 G	79,3G-9,3G-9,5G-9,5G-9,2G-9,3G-9,1G-9,3G-9,4G-9,3G	129,6	70,1		
Euro	24,3	1		0			A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	5,17 G	5,17G-5,17G-5,17G-5,28G-5,22G-5,23G-5,21G-5,22G-5,22G-5,19G-5,21G	26,5	4,83		
Euro	13,708	1	0	0			A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	11,5 G	11,7G-1,7G-1,6G-1G-1,4G-1,5G-1,6G-1,3G-1,3G-1,3G-1,3G	17,8	5,6		
Euro	63,14	1	0	0			A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,62 G	2,64G	3,04	1,83		
Euro	6,509	1	0,46	1,1		19.04.22	A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	18,46 G	18,44G-8,44G-8,68G-9,02G-8,96G-8,9G-8,96G-8,78G-8,78G-8,48G-8,48G	33,25	16,02		



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	162,2 G	162,5G-2,5G-2,7G-3,35G-3,2G-2,85G-3,45G-5,05G-5,2G-4,8G	175,65	136,5
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,83 G	0,825G-0,825G-0,855G-0,835G-0,835G-0,835G-0,835G-0,84G-0,84G-0,84G-0,845G-0,845G	2,2	0,81
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,8 G	21,8G-1,8G-2G-2,08G-1,92G-1,84G-1,6G-1,72G-1,76G-1,72G-1,72G	26,48	13,76
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,65 G	16,65G-6,65G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	25,4	15,05
Euro 35,156	10	0,4	0,4	11.03.22			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	8,16 G	8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,2G-8,2G-8,2G-8,26G-8,26G	14,55	7,54
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	Deutsche Lufthansa AG	1	6,52 G	6,5G-6,5G-6,5G-6,54G-6,52G-6,48G-6,52G-6,5G-6,5G-6,54G-6,52G	7,96	5,28
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	--, vinkulierte, (Glob.)	1	6,6 G	6,592G-6,602G-6,628G-6,644G-6,612G-6,621G-6,599G-6,597G-6,602-6,612G-6,621-6,605G	7,89	5,25
Euro 1,667	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	18,7 -GT	18,8-GT	18,8	1,35
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,32 G	7,305G-7,33G-7,385G-7,51G-7,5G-7,49G-7,49G-7,505G-7,48G-7,48G	12,4	6,81
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,3 G	10,3G-0,3G	13,6	10,2
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	24,5 G	24,5G-4,3G-4,2G-4,4G-4,5G-4,5G-4,5G-4,6G-4,7G-4,8G-4,8G	33,5	19,8
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	18,2 G	18,1G-8,1G-8,1G-8,2G-8,3G-8,3G-8,3G-8,3G-8,4G-8,3G-8,3G-8,4G-8,3G-8,3G-8,3G	19,8	14,55
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	19,83 G	19,73G-9,73G-9,82G-20,18G-19,945G-9,93G-9,95G-20,23G-0,19G-0,19G	38,23	16,96
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,92 G	1,92G-1,92G-1,92G-1,83G-1,83G-1,83G-1,83G-1,9G-1,9G-1,87G-1,87G	2,32	1,29
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	9,83 G	9,83G-9,83G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,88G-9,86G	12,98	9,52
Euro 83,152	1	0,2	0,21	25.03.22			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	7,19 G	7,2G-7,2G-7,28G-7,36G-7,3G-7,28G-7,29G-7,38G-7,41G-7,44G	15,83	6,62
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,6 -GT	4,6-GT	5,5	4,3
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	12,25 G	12,25G-2,25G-2,75G-2,6G-2,65G-2,65G-2,65G-2,7G-2,65G-2,65G-2,65G	31,8	9,82
Euro 6,063	10	0,5	0,2	25.03.22			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	15,02 G	15,04G-5,04G-5,24G-5,26G-5,26G-5,28G-5,28G-5,26G-5,26G-5,02G-5G	41,45	11,82
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	97,82 G	98,7-8,52G-7,4G-8,12-7,66G-7,64G-7,8G-7,72G-7,7G-8,14G-9,34-9,54G-9,44G	99,54	81,07
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	36,5 G	36,5G-6,5G-7G-7,25G-7,25G-7G-6,75G-6,65G-6,65G-6,8G-6,65G	54,6	35,4
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,95 G	41,5-0,95G-1,85G-1,75G-1,6G-1,35G-1,1G-1,15G-0,85G-0,65G	55,55	38,2
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	26,02 G	26,02G-6,02G-6,4G-6,62G-6,7G-6,7G-6,76G-6,8G-6,88G-6,74G	42,38	19,76
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	27,2 G	27,28G-6,9G-6,94G-6,26G-5,78G-5,96-6,54G-6,46G-6,76G-7,06G-6,84G	39,62	23,18
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	8,1 G	8,15G-8,15G-8,15G-8,15G-8,2G-8,15G-8,2G-8,15G-8,1G-8,15G-8,1G-8,1G-8,1G-8,1G	12,5	7,25
Euro 0,338	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	33,4 G*	33,6G*	33,6	3
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	40,3 G	40,34G-0,2G-0,14G-0,48-0,78G-0,12G-39,86G-9,7G-40,5G-0,52G-0,52G	98,15	30,9
Euro 3,51	1	0,14	0,7 1,55 +	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	30,2 G	30,1G-0,1G-0,1G-29,6G-9,4G-9,4G-9,4G-9,2G-9,2G-8,4G-8,4G	39	21,6
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,2 G	39,2G-9,2G-9G-9G-9G-9G-9,2G-9,2G-9,2G	78,5	36
Euro 22,735	10	0,2	0,2	01.04.22		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	3,86 G	3,86G-3,86G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,96G-3,9G	5,45	2,9
Euro 4,88	1	0,55	0,55 0,5 +	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,5 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,5G-1,5G-1,5G-1,5G	16,6	10,5
Euro 4,301	1	2,2	2,6	27.06.22		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	136,8 G	139-6,8G-8,8G-43,6G-1G-0G-0,4G-0G-38,8G-9,6G-9,6G	223	113,6



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	7,099	1	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,06 G	0,082G-0,082G-0,082G-0,082G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	0,25	0,06
Euro	9,896	1	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,15 G	0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,101G-0,101G	0,31	0,1
Euro	17,7	1	0,52	0,65	12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	48,2 G	48,2G-8,2G-7,7G-8G-7,95G-7,7G-8,05G-7,75G-7,55G-7,55G	60,1	34,95
Euro	63,36	1	0	0,15	20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,16 G	7,15G-7,145G-7,1G-7,215G-7,21G-7,235G-7,25G-7,235G-7,285G-7,195G-7,135G	14,08	5,73
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,34 G	2,34G-2,34G-2,4G-2,4G-2,4G-2,4G-2,45G-2,45G-2,34G-2,34G	7,3	2,12
Euro	24,406	1	0	0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	16,45 G	16,5G-6,5G-6,6G-6,6G-6,9G-7,1G-6,9G-6,75G-6,75G-6,65G-6,65G-6,75G-6,75G	24,45	13,7
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	79,6 G	79,6G-9,6G-80G-0G-79,8G-9,8G-9,8G-9,4G-9,6G-8,8G-8,8G	102	63,8
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	18,21 G	18,17G-8,17G-8,46G-8,555G-8,52G-8,465G-8,515G-8,745-8,755G-8,81G-8,805G	24,65	11,59
Euro	15,498	1	4	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	9,1 G	9G-9G-9G-9G-9G-9G-9G-9G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	21,9	7,4
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	87,3 G	87,4G-7,4G-6,8G-8,4G-8,2G-7,4G-7,7G-7,6G-8,8G-9,5G-9G	102,2	52,4
Euro	100	1	1	1	06.07.22		A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	48,1 G	47,1G-8,1G-8,4G-8,6G-9,9G-8,3G-8,3G-7,9G-9,3G-7,9G-8,8G	61,8	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,32 G	0,331G-0,331G-0,335G-0,351G-0,351G-0,351G-0,351G-0,331G-0,341G-0,341G-0,341G	0,66	0,29
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	23,7 G	23,7G-3,7G-3,9G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,4G-3,4G	44,2	22,6
Euro	2,425	1	0	0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	8,7 G	8,7G-8,7G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-9G-9G	18	6,4
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,67 G	4,59G-4,59G-4,655G-4,655G-4,695G-4,64G-4,645G-4,64G-4,635G-4,55G-4,54G	7,85	3,5
Euro	78,075	1	0	0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,65 G	1,65G-1,65G-1,73G-1,73G-1,73G-1,72G-1,72G-1,73G-1,73G-1,64G-1,64G	2,94	1,59
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,6 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	37	25,4
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	60,5 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	73	57,5
Euro	4,45	1					A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	7,25 G	7,2G-7,2G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G	13,89	6,95
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,68 G	18,71G-8,755G-8,835G-8,945G-8,97G-8,705G-8,825G-8,765G-8,76G	29,66	16,58
Euro	176,608	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	18,8 G	18,845G-8,85G-9,07G-9,25G-8,99G-8,975G-8,975G-9,315G-9,34G-9,26G	42,99	16,27
Euro	353,905	1					A0QZ3J	US30050E1055	-.	1	9,3 G	9,25G-9,2G-9,25G-9,45G-9,35G-9,25G-9,35G-9,35G-9,55G-9,6G-9,55G	20,6	8
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,01 G	3,005G-3,005G-3,055G-3,05G-3,065G-3,065G-3,045G-3,045G-3,055G-3,11G-3,11G	8,06	2,89
Euro	28,221	1	0,27	0,39	19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	8,35	5,1
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	3,79 G	3,785G-3,785G-3,825G-3,88G-3,8G-3,825G-3,825G-3,9G-3,9G-3,99G-3,98G	22,1	3,36
Euro	0,25	1					A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,2 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G	18,3	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	10,45 G	10,45G-0,45G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,15G-0,2G	24,7	8,82
Euro	51,512	10	0,56	0,35	16.03.22		720190	DE0007201907	First Sensor AG, (Glob.)	1	57,6 G	58G-8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G	58,8	44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	9,11 G	9,076G-9,076G-9,162G-9,26G-9,132G-9,182G-9,182G-9,116G	22,38	8,28
Euro 0,25	1						A3MQR6	DE000A3MQR65	Fonterelli SPAC 2 AG, (Glob.)	nur Kasse	5,2 B	5bG	5,2	1
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)		1	2,58 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G	2,76
Euro 15,065	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	73,9 G	73,7G-3,7G-4G-4,8G-4,6G-4,6G-4,6G-5,4G-5,4G-5,5G-5,4G	87,7	41,2
Euro 3,25	7	0,6	0,6	25.02.22			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,8G-1,4G	26,8	18,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,07 bG	0,069G-0,0702-0,072bG-0,0738-0,074	0,41	0,05
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,92 G	2,92G-2,92G-2,99G-3G-3G-3G-3G-2,95G-2,96G-3,01G-3,01G	3,59	2,41
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	36,91 G	36,9G-7,12G-6,85G-6,84G-7,37G-7,72G-7,39G-7,63G-7,66G-7,46G	68,16	35,67
Euro 118,901	1	1,5 0,15 +	1,57	06.05.22			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	19,36 G	19,36G-9,365G-9,335G-9,325G-9,295G-9,41G-9,335G-9,355G-9,295G-9,295G	26,87	18,66
Euro 293,004	1	1,34	1,35	13.05.22		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	28,12 G	27,41G-7,34G-8,4G-8,67G-8,66G-8,59G-8,47G-8,73G-8,49G-8,26G	63,54	26,38
Euro 20	1		0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	17,62 G	17,52G-7,52G-7,44G-7,92G-7,86G-7,74G-7,72G-7,9G-7,9G-8,44G-8,16G-8,52G	41,5	15,82
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G	0,07	0,01
Euro 17,44	1	1,6	1,6	28.04.22			606900	DE0006069008	FRoSTA AG, (Glob.)	1	50 G	50G-49,9G-9,9G-9,5G-9,3G-9,5G-9,1G-9,1G-9,2G-8,8G-8,8G	86,6	45
Euro 69,5	1		1,02	04.05.22			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	24 G	24,05G-4,05G-4,35G-4,65G-4,6G-4,55G-4,45G-4,35G-4,3G-4,1G-3,8G	32,06	21,2
Euro 69,5	1		1,03	04.05.22			A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,58 G	28,68G-8,66G-9,1G-9,22G-9,14G-9G-8,98G-9,02G-9,04G-8,94G	41,04	24,28
Euro 8,101	1	0,3	0,3 0,7 +	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	20,3 G	20,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G	37,2	17,65
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	4,52 G	4,5G-4,5G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,38G	7,56	3,06
Euro 33,75	1	0	0,1 0,1 +	20.05.22		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,5 G	4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	6,9	4,02
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,05 G	2,045G-2,045G-2,045G-2,045G-2,045G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G	2,34	1,9
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	3,22 G	3,22G-3,22G-3,22G-3,22G-3,16G-3,16G-3,16G-3,16G	12,4	2,46
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	59,3 G	59,25G-9,4G-60,2G-0,9G-0,4G-0,2G-0,05G-0,05G-0,4G-0,2G	86,4	46,78
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	24,1 G	24,1G-4,1G-4,2G-4,4G-4,5G-4,5G-4,3G-4,3G-4,2G-4,1G-4,1G	28,5	19,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	34,35 G	34,4G-4,4G-4,2G-4,3G-3,8G-3,75G-3,5G-3,75G-4,1G-4G	48,6	27,85
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,23 G	0,202G-0,202G-0,215G-0,218G-0,214G-0,214G-0,214G-0,214G-0,211G-0,225G-0,225G	0,32	0,19
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	109,4 G	109,8G-9,4G-8G-9,6G-10,2G-0,2G-0,2G-9,4G-9,4G-9,4G	161	102
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,04G-2,04G-2,04G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	7,98 G	8G-8G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,06G-7,76G-7,84G	19,3	7
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,71 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	2,42	1,44
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	19,94 G	19,94G-9,94G-9,77G-20,2G-19,86G-9,95G-9,94G-20,24G-0,26G-0,18G	33,19	18
Euro 56,677	1	1,4	1,4	14.06.22			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	105 G	105G-5G-5G-5G-5G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	118	88

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	14,15 G	14,15G-4,15G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,1G-4,1G	27,5	13,6
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	12,02 G	12,14G-1,92G-1,86G-2,06G-2,06G-2,08G-2,18G-2,1G-2,12G-2,22G-2,16G	21,26	10,82
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	4,5	4,5 1,25 +	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	160,3 G	160,25G-0,25G-0,9G-1,35G-2,5G-3,35G-3,55G-4,1G-4,05G-3,25G	181,45	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,94 G	2,87G-2,87G-2,84G-2,84G-2,81G-2,85G-2,82G-2,85G-2,85G-2,71G-2,71G	5,7	2,66
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	192,8 G	193,8G-3,8G-5,4G-6,3G-5,4G-4,2G-2,6G-2,5G-5,1G-7G-7G	464	163,1
Euro 13,709	1	1,6 0,4 +	1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding AG, (Glob.)	1	40,1 G	40,1G-0,1G	57,2	33,1
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,47 -GT	0,47-GT	8,1	0,47
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	5,18 G	5,08G-5,08G-5,2G-5,02G-5,02G-5,02G-5,02G-5,02G-5,06G-5,12G-5,1G	6,27	3,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	93 G	92G-3G-3G-3G-3G-3G-3G-3G-3G-3G	112	80
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,34 G	1,338G-1,34G-1,363-1,35G-1,375G-1,365G-1,369G-1,369G-1,373G-1,386G-1,38G	3,09	1,09
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,93 G	4,93G-4,93G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	10,75	4,51
Euro 222,222	6	0,96	0,49	03.10.22			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	74,35 G	74,35G-4,35G-4,15G-4,7G-4,8G-4,9G-5G-5G-5,1G-5G	75,1	51,54
Euro 173,942	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	22,34 G	22,29G-2,3G-3,12G-3,3G-2,78G-2,6G-2,33G-2,9G-2,83G-2,67G	69,94	20,09
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELVIA Eigenheimbau AG, (Glob.)	1	18,2 G	18,15G-8,15G-8,35G-7,85G-8,35G-8,2G-8,2G-8,2G-8,15G-7,9G-8,05G-8,45	69,2	17,85
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	23,6 G	23,55G-3,55G-3,75G-3,95G-4,1-3,75G-3,75G-4,2G-4,1G-4,1G-3,95G	29,8	11,72
Euro 10,4	1		0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	6,74 G	6,76G-6,76G-6,9G-6,92G-6,9G-6,9G-6,92G-6,94G-6,94G-6,8G-6,78G	23,8	6,5
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,4G-0,4G-0,4G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G	21	18,7
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	45,6 G	43,8G-3,8G-3,8G-4,2G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G	52	43,2
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,46 G	7,46G-7,46G-7,475G-7,47G-7,47G-7,475G-7,48G-7,485G-7,485G-7,455G-7,455G	12,33	2,5
Euro 2,602	1		0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,24 G	1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,24G-1,24G	1,35	0,88
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	67,9 G	67,95G-7,95G-8,2G-8,45G-8,45G-8,75G-8,95G-8,85G-8,9G-8,75G	139,8	59,65
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	47,94 G	47,9G-7,9G-8,09G-8,28G-7,95G-7,84G-7,73G-7,86G-8,12G-8,01G	58,88	42,16
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7 G	7G-7G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7G-7G-7G	8,2	6,5
Euro 6,493	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	89,85 G	90,05G-0,1G-3,5G-5,45G-5,45G-6,3G-5,1G-7,9G-8G-8G	511,5	75,5
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,42 G	3,42G	4,58	3,24
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	20 G	20,25G-0,25G-0,55G-0,3G-0,4G-0,65G-0,3G-0,25G-0,25G	51,2	15,02
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	4,44 G	4,44G-4,44G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,46G-4,46G	6,6	4,38
Euro 0,25	1		0				A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,37 -T	1,37-T	1,37	1,2
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	1,64
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,27 G	1,28G-1,28G-1,3G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,27G-1,27G	1,41	1,2
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,96 G	3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	4,94	3,96
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	26,01 G	26,09-5,95G-5,675G-6,055G-5,985G-5,945G-6,03G-5,75G-5,855G	41,39	20,89

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	Infineon Technologies AG	1	25,2 G	25,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,4G-5,4G-5,6G-5,8G-5,8G-5,8G-5,8G	42	20,2
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	18,08 G	18,08G-8,08G-8,12G-7,84G-7,82G-7,82G-7,82G-7,82G-7,92G-7,92G-7,92G	38,1	16,64
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,69 G	1,69G	1,77	1,2
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,22 G	8,2G-8,2G-8,2G-8,2G-8,22G-8,22G-8,22G-8,22G-8,22G-8,26G-8,26G	12,65	8,18
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	7,43 G	7,16G-7,16G-7,65G-7,69G-7,81G-7,83G-7,85G-7,85G-7,76G-7,76G	19,02	5,62
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	8,3	8,2G	10	5
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,88 G	2,88G-2,88G-2,82G-2,85G-2,91G-2,91G-2,91G-2,91G-2,91G-2,88G-2,88G	5,12	2,8
Euro 16,297	1	0	0				622360	DE0006223605	Entertainment AG, (Glob.)	1	0,5 G	0,498G-0,498G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,53G-0,53G	0,84	0,47
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,1 G	8,15G-8,15G-8,3G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8G-8G	12,6	7,5
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	12,8 G	12,9G-2,9G-3G-3G-3G-3G-3G-3G-2,8G-2,8G	28,6	12,1
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,01 G	0,011G-0,01G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,04	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,75	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	14,16 G	14,16G-4,14G-4,04G-4,1G-4,24G-4,24G-4,22G-4,22G-4,16G-4,06G-4,06G	21,25	12
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	16,2 G	16,25G-6,2G-6,45G-6,5G-6,65G-6,65G-6,9G-7G-7G	26,2	14,35
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	22,7 G	22,82G-2,82G-2,86G-3,06G-3,08G-3,08G-3,12G-3,4G-3,46G-3,34G	37,7	18,64
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	39,5 G	39,5G-9,5G-9,5G-40G-0G-0,1G-0,25G-0,35G-0,35G-0,25G	52	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	5,27 G	5,01G-5,01G-5,02G-5,11G-5,13G-5,18G-5,18G-5,18G-5,34G-5,46G-5,41G-5,23G	10,84	4,45
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	24,56 G	24,38G-4,38G-4,64-4,7G-4,84G-4,62G-4,66G-4,72G-4,82G-4,72G-4,58G	46,48	19,81
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	14,65 G	14,65G-4,65G-4,95G-4,95G-5,3G-5,35G-5,35G-5,35G-4,95G-4,65G-4,65G	22,6	14,65
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	16,45 G	16,45G-6,45G-6,2G-6,2G-6,55G-5,95G-6,35G-6,45G-6,4G-6,65G-7,05G-6,65G	27,15	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,78 G	1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,79G-1,79G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	21,34 G	21,33G-1,33G-2,09G-2,28G-1,97G-2,11G-2,09G-2,29G-2,25G-2,07G	100,85	19,13
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,6 G	4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	5,65	4,44
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	7,42 G	7,425G-7,425G-7,49G-7,57G-7,565G-7,6G-7,62G-7,66G-7,725G-7,685G	13,35	6,65
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,8G-7,8G-7,5G-7,5G-7,4G-7,4G-7,5G-7,5G-7,5G	56,9	23
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	45,03 G	45,02G-5,02G-5,33G-5,99G-5,54G-5,78G-5,72G-6,1G-6,2G-5,97G	92,06	42,46
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	12,44 G	12,44G-2,44G-2,48G-2,82G-2,82G-2,82G-2,84G-2,82G-2,8G-2,86G-2,62G	32,1	10,7
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,18 G	3,18G-3,18G-3,14G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,35G-3,35G	4,85	2,91
Euro 4,125	7	0	0	<b>06.12.22*</b>			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,5 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	7,75	4,96
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	94,9 G	94,55G-4,55G-5,75G-6,75G-6,6G-6,15G-6,35G-6,4G-6,4G-5,95G	99,1	67,25
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,3 G	1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	1,65	1,29

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 103,416	1	0,11	0,11	18.05.22		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	83,3 G	83,4G-3,4G-3,7G-3,6G-3,6G-3,6G-3,6G-3,6G-3,2G-3G-2,8G	84,5	70
Euro 99	7	0,7	0,8	03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	59,1 G	59,1G-9,1G-9,1G-9G-9,6G-9,8G-9,7G-9,8G-60G-59,9G	76,4	53,4
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	11,2 G	11,1G-1,1G-1,1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,1G-1,1G	24,2	10,4
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	34,07 G	34,11G-4,11G-5,21G-5,42G-5,09G-5,14G-4,66G-4,64G-4,79G-4,6G	59,2	28,33
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	109 G	108G	162	99
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	65,32 G	65,52G-5,52G-5,84G-6,02G-5,84G-5,88G-5,8G-6,74G-6,02G-6,02G	123,5	52,42
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	13,72	13,76G-3,76G-3,52G-3,6G-3,44G-3,72G-3,44G-3,48G-3,5G-4,12G-4,12G	34,95	12,96
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	7,12 G	7,105G-7,11G-7,105G-7,16G-7,1G-7,145G-7,105G-7,105G-7,07G-7,035G-7,01G	11,63	5,84
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,76 G	3,76G-3,76G-4,2G-4,14G-4,14G-3,62G-4G-4G-4G-3,52G-3,5G	29,4	3,4
Euro 15,515	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	6,36 G	6,38G-6,38G-6,32G-6,34G-6,34G-6,34G-6,42G-6,42G-6,4G-6,3G-6,32G	16,85	5,02
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,85 G	8,85G-8,85G-8,96G-8,985-9,085G-9,19G-9,24G-9,285G-9,205G-9,3G-9,405G-9,405G	20,42	7,04
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,68 G	4,68G-4,68G-4,71G-4,71G-4,73G-4,73G-4,73G-4,73G-4,73G-4,68G-4,68G	6,2	4,4
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,2 G	27,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	28,6	23,2
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	4,01 G	4,01G-4,01G-4,09G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,05G-4,05G	8	3,72
Euro 29,358	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	0,01 G	0,0134G-0,0134G-0,0144G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G	3,23	0,01
Euro 8,531	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	26,85 G	26,8G-6,8G-6,9G-7,25G-6,95G-7G-6,95G-6,65G-6,9G-7,1G-6,8G	50,4	24,3
Euro 3	1	0,85 4,2	0,85 8,2	07.07.22		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	207 G	203G-3G-3G-3G-3G-3G-3G-3G-11G-1G	255	183
Euro 9,752	1	0,08	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	7,04 G	7,06G-7,06G-7,5G-7,42G-7,42G-7,6G-7,6G-7,6G-8G-7,8G-7,8G	8	5,4
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,72 G	4,72G-4,72G-4,61G-4,61G-4,64G-4,63G-4,49G-4,49G-4,49G-4,55G-4,54G	4,75	3,58
Euro 5,941	1	1,76	1,98	01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	81,1 G	81,3G-1,3G-2,1G-3,2G-3,5G-4,3G-5,1G-3,7G-4,3G-2,7G-2,5G	141	78,3
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,9 G	3,6G-3,6G-3,46G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	3,9	2,88
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,24 G	2,25G-2,25G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,22G-2,26G	4,5	1,79
Euro 48,418	4	0,69	0,69	22.11.22*			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,9G-4,9G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,9G	15	14
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	18,74 G	18,74G-8,74G-8,62G-8,96G-8,86G-8,68G-8,64G-8,82G-8,52G-8,66G	38,95	16,4
Euro 14,999	10	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	11,5 G	11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G	14,7	7,7
Euro 13,71	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	1,74 G	1,74G-1,74G-1,74G-1,84G-1,84G-1,84G-1,84G-1,82G-1,82G-1,82G-1,82G-1,82G-1,71G-1,71G-1,71G-1,71G	3,12	1,46
Euro 17,149	1	0,04	0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	46,55 G	47,25G-7,25G-6,8G-7,25G-7,25G-7,5G-7,35G-7,6G-7,6G-7,6G	67,6	40,9
Euro 3.069,672	1	1,35	5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	58,4 G	59,52G-9,73G-9,62G-7,84G-7,88G-8,13G-8,38G-8,42G-8,31G-7,97G-7,95G-8,28G-8,71G-8,91G-8,61G	77,41	50,4
Euro 168,015	1	1,4	1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	166,85 G	166,65G-6,65G-8,35G-9,4G-70,1G-69,65G-9,6G-71,6G-1G-0,5G	227,2	153,4



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 115,5	1	0,3	0,39	13.05.22		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	52,12 G	52,04G-2,06G-1,3G-2,24G-2,18G-1,66G-1,36G-2,18G-2,14G-1,9G	112,5	43,67
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,01	
Euro 2,216	1	0,16	0,25	29.06.22			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	42,8 G	42,8G-2,8G-2,8G-2,8G-2,8G-3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-4G-3,8G	52,5	36,6
Euro 5,62	1	2,59	2,8 3,56 +	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	116,6 G	116,6G-6,6G-8,6G-20,4G-0,8G-3,8G-3,6G-5,4G-6G-5,8G	228,5	113
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,8 G	0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,81G-0,81G	2,19	0,63
Euro 15,815	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	54,9 G	54,9G-4,9G-5,6G-6,4G-6,6G-6,6G-6,8G-7,2G-7,1G-6,5G-6,5G	72,4	43,25
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,9G-4,9G-4,9G-4,9G-5G-4,89G-4,8G-4,8G	17,5	4,8
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	13 G	13,1G-3,1G-3G-3,3G-3,3G-2,6G-2,8G-2G-2G-2G	20,7	12
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	6,12 G	6,1G-6,1G-6,3G-6,3G-6,3G-6,26G-6,08G-6,08G-6,08G-5,9G-5,9G	9,44	5,24
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	8,53 G	8,518G-8,542G-8,8G-8,882G-8,846G-8,882G-8,802-8,808G-8,828G-9,1G-9,136G-9,138G	18,51	7,3
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	14,73 G	14,74G-4,74G-5,07G-5,4G-5,64G-5,62G-5,37G-5,51G-5,71G-5,57G	35,9	13,18
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	8,02 G	8,035G-7,985G-8,155G-8,725G-8,83G-8,89G-9,07G-8,92G-8,735G-8,375G-8,27G	80	7,52
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	9 -T	9-T	9	0,45
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	3,3	2,28
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	75,5 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	85,5	70
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	31,9 G	31,95G-2,15G-2,15G-2,15G-2,15G-2,2G-2,25G-2,45G-2,45G-3,75G-3,75G	47,2	25
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	28,9 G	28,9G-8,9G-8,7G-9,05G-8,7G-8,7G-8,85G-8,85G-8,8G-8,9G-8,8G	37,8	26,95
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	35,15 G	36G-6G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G-5,55G-6,15G-6,25G	96,4	33,3
Euro 0,25	1		0,2	26.05.22			A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 9,766	1	0,2	0,2	04.11.22*			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,95 G	7G-7G-7G-7G-7G-7G-7G-7G	7,85	6,3
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,72 G	0,72G	0,97	0,59
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	21,4 G	21G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G	29	19,8
Euro 71,337	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	0,77 G	0,771G-0,771G	1,61	0,66
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	40 -T	40-T	42	24
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,18 G	1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G	3,7	1,08
Euro 20,889	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFlix AG, (Glob.)	1	0,72 G	0,715G-0,715G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,69G-0,69G	1,68	0,61
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	3,91 G	3,92G-3,91G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,91G-3,91G	7,58	3,54
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,61 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	1,99	1,51
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8,04 G	8,01G-8,01G-7,9G-8,25-8,14G-8,05G-8,07G-8,07G-8,04G-7,93G-7,95G	21,05	7,78
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	218 G	224G-4G-0G-4G-0G-0G-0G-1G-2G-2G	344	208
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	18,3 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	26,8	15
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	142,2 G	142,4G-2,4G-1,4G-3,2G-2,4G-3G-3,4G-4,2G-5,8G-4,6G	216,5	120,2
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	11,85 G	11,8G-1,8G-1,8G-1,8G-1,75G-1,85G-1,85G-1,85G-1,95G-2,05G-2G	16,6	10,85

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 G*	2,4G*	2,4	2,3
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	25,3 G	25,3G-5,3G-4G-4,4G-4G-4G-4G-4G-4,7G-4,7G	26,4	19,95
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,93G-0,93G-0,93G-0,885G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	1,39	0,75
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,17 G	2,18G-2,17G-2,17G-2,18G-2,18G-2,18G-2,21G-2,21G-2,21G-2,12G-2,12G	2,54	1,63
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	7,75	5,1
Euro 76,603	1	0,04	0,04	19.05.22			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	18,66 G	18,66G-8,66G-8,7G-8,8G-8,8G-8,9G-8,9G-8,98G-9,3G-9,26G	19,4	7,8
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	57,44 G	57,42G-7,42G-7,44G-8,2G-7,54G-7,88G-7,86G-7,64G-7,66G-7,54G	97,02	55,46
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	4,03 G	4,02G-4,02G-4,09G-4,1G-4,1G-4,1G-4,05G-4,04G-4,03G-3,98G-3,94G-3,94G	5,1	2,2
Euro 4,3	4	0	0	30.11.22*			587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,19 G	0,2G	1,1	0,19
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,66 G	0,662G-0,662G-0,682G-0,682G-0,682G-0,682G-0,682G-0,682G	1	0,4
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	3,24 G	3,24G-3,24G-3,25G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,33G-3,33G	8,26	2,5
Euro 9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	23,7 G	23,7G-3,7G-3,9G-3,9G-3,9G-3,9G-4G-4G-4,3G-3,8G-3,8G	32,4	22,1
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	7,21 G	7,202G-7,204G-7,164G-7,212G-7,226G-7,218G-7,202G-7,172G-7,194G	14,66	6,45
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	21,6 G	21,65G-1,6G-1,6G-2G-2,25G-2,25G-2,25G-2,45G-2,55G-2,8G-2,7G	46,4	18,52
Euro 14,876	1	0	0	08.11.22*			697250	DE0006972508	publity AG, (Glob.)	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G	30,7	21,75
Euro 150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	46,51 G	48,01G-8,11G-6,49-5,75G-6,96-6,33G-5,89G-6,37G-5,62G-5,94G-6,65G-7,25-7,01G	109,1	43,23
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	17,8 G	17,86G-7,81G-7,71G-7,84G-7,71G-7,7G-7,69G-7,99G-8,31G-8,21G	43,85	14,06
Euro 18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,8 G	1,835G-1,835G-1,86G-1,86G-1,865G-1,865G-1,865G-1,86G-1,86G-1,9G-1,9G	3,14	1,51
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	61 G	61G-1,2G-5G-5G-5G-6,6G-4,8G-4,8G-4,8G	106,2	58
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,77 G	0,753G-0,755G-0,752G-0,754G-0,753G-0,755G-0,753G-0,753G-0,754G-0,754G-0,751G	1,95	0,61
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,26 G	3,28G-3,28G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,2G-3,18G	5,4	2,44
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	10,8 G	11,2G-1,2G-0,9G-1G-1G-1G-1G-1G-0,8G-0,8G	17,8	10,1
Euro 11,37	1	4,8	7,5	05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	562,5 G	562,5G-2,5G-70,5G-5G-5,5G-4G-2,5G-5G-5,5G-3G	909,4	401,6
Euro 40	1		0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,35 G	0,32G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	0,75	0,1
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1 G	0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G	1,71	0,46
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,29 G	1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G	1,61	1,08
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	11,6 G	12,1G-2,1G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	14,9	10,2
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	41	41-T	47,4	37,2
Euro 167,406	1	0,2	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	14,6 G	14,65G-4,65G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	16	13
Euro 29,069	1	0	0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	4,1 G	4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	5,4	3,35
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	47 B	47B	49,8	43,6





Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	8,897	1	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,88 G	1,885G-1,885G-2,01G-2G-1,98G-1,985G-1,985G-1,98G-1,985G-1,985G	4,56	0,81
Euro	1,8	1	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,27 G	0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G	0,94	0,25
Euro	77,74	1	0	3,7	26.05.22	12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	92,45 G	92,5G-2,55G-3,5G-4,7G-5,05G-4,95G-5,4G-4,25G-4,35G-5G-4,65G	165,2	80,05
Euro	42,435	1	0,05	3,72	26.05.22	12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	57,5 G	58,2G-8,2G-8,1G-8,8G-9G-9G-8,3G-8,5G-9G-9,1G	91,4	45,95
Euro	17,975	1	0	0			A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,12	
Euro	24,972	1	0	0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,66 G	19,68G-9,66G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,66G-9,66G	19,74	8,88
Euro	3,98	1	0,26	0,26	27.07.22		A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,4 G	6,25G-6,25G-6,25G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	6,55	5,3
Euro	34,7	1	0,3	0			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	40,5 G	40,66G-0,72G-1,46G-1,74G-1,8-1,6G-1,26G-1,36G-2,48G-2,5G-2,18G	60,65	25,54
Euro	15,681	1	0	0			A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	6,95 G	7,06G-7,09G-7,13G-7,13G-7,13G-7,11G-7,25G-7,08G-7,08G-7,08G	22,2	5,48
Euro	5,521	1					A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-1,6G-1,6G-1,6G-1,6G-1,7G-1,8G-2,2G-2,1G	13,75	9,55
Euro	7,386	1	0	0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	15,5 G	15,54G-5,54G-5,2G-5,2G-5,2G-5,2G-4,94G-4,94G-5,06G-4,84G-4,82G	39,92	14,62
Euro	9,105	1	0,04	0,1	09.05.22		517800	DE0005178008	Softing AG, (Glob.)	1	5,3 G	5,3G-5,3G-5,28G-5,26G-5,06G-5,08G-5,08G-5,08G-5,12G-5,1G-5,1G	7,72	4,79
Euro	1,715	1	0	0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,28 G	2,42G-2,4G-2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,3G-2,28G	10	1,98
Euro	74	1	0,76	0,76	18.05.22		A2GS40	DE000A2GS401	Software AG, (Glob.)	1	22,2 G	22,26G-2,26G-2,3G-2,54G-2,52G-2,56G-2,56G-2,72G-2,8G-2,74G	35,16	20,38
Euro	12,853	1					661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,002G	0,06	
Euro	0,25	7					A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 G	1,3G	1,3	1,18
Euro	0,25	1					A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1
Euro	0,25	7					A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,02 G	1,02G	1,05	1,02
Euro	49,222	1	0	0			A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	32,2 G	32G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	62,5	31
Euro	4,008	7	0	0			A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	5 G	5G-5G-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,05G-5,05G	7,95	4,86
Euro	9,79	1	0	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,38 G	1,38G-1,38G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	1,65	1,2
Euro	30,946	1	0	0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,62 G	0,62G-0,62G-0,625G-0,625G-0,62G-0,625G-0,625G-0,625G-0,625G-0,625G-0,62G-0,62G	0,88	0,49
Euro	24,7	10					STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	56,65 G	56,7G-6,65G-6,8G-7,55G-7,3G-7G-7,2G-7,25G-7,45G-7,8G-7,65G	57,8	43,16
Euro	14,083	1	0,3	0,4	24.06.22		A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	43,2 G	43,2G-3,2G-4,7G-6,15G-6,85G-7,15G-7,55G-7,15G-7,45G-7,7G-7,3G	112,8	39,75
Euro	6,5	1	0,5	0,75	19.05.22		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	26,2 G	26,3G-6,3G-6,8G-6,8G-6,8G-6,9G-6,9G-7,1G-7,4G-7,3G	46,1	23,5
Euro	6,497	1	0,31 4,69	0,31 4,69	23.06.22	06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	124 G	124,2G-4,2G-6,2G-7,4G-7G-7,2G-5,4G-5,4G-6,6G-6,4G	255	112,4
Euro	12,128	1	0,9	0,95	23.05.22		STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	84,7 G	84,8G-4,8G-5,3G-5,8G-5,6G-5G-4,9G-6,4G-6,7G-6,5G	138,4	72,7
Euro	1,85	1		0			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,5 B	3,5B	3,58	2,78
Euro	56,692	1	2	2,25	23.06.22		749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	43,74 G	43,68G-3,68G-3,56G-3,84G-3,58G-3,46G-3,42G-3,5G-3,42G-3,32G	72,15	34,56
Euro	6,5	1	0	0,04	25.05.22		A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,42 G	3,41G-3,41G-3,51G-3,51G-3,51G-3,57G-3,62G-3,62G-3,62G-3,56G-3,56G	8,62	3,41
Euro	15,506	1	0,8	1	08.06.22	03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	20 G	20G-0G-19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G	37	18,2
Euro	19,116	1	0	0,16	01.06.22		A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	11,52 G	11,58G-1,58G-1,54G-1,5G-1,48G-1,5G-1,52G-1,5G-1,6G-1,56G-1,44G	21,75	9,52

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022		Fortlaufender Preis 26.10.2022		Höchst- Preis	Tiefst- Preis
											seit 03.01.2022					
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	103 G	105,9G-6G-4,8G-5,9G-5,2G-3,75G-3,35G-3,65-4,8G-6,05-6,05G-5,65G		131,7	92,18	
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	12,21 G	12,1G-2,1G-2,2G-2,38G-2,36G-2,65G-2,76G-2,87G-3,01G-3,01G		23,62	11,62	
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	4,38 G	4,4G-4,38G-4,4G-4,4G-4,4G-4,36G-4,5G-4,56G-4,52G-4,63G-4,65G		6,6	4,36	
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	6,42 G	6,365G-6,395G-6,545G-6,6G-6,455G-6,475G-6,465G-6,605G-6,51G-6,48G		25,28	5,71	
Euro 65,61	1	1,1	0,6	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,2 G	12,2G-2,2G-2,18G-2,22G-2,2G-2,2G-2,42G-2,42G-2,5G-2,16G-2,16G		16,68	9,01	
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	37,14 G	37,14G-7,16G-6,96G-7,1G-7,28G-7,38G-7,42G-7,36G-7,36G-7,14G		44,38	33,66	
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	9,3 G	9,242G-9,252G-9,352G-9,452G-9,398G-9,38G-9,372G-9,452G-9,468G-9,422G		16,34	7,68	
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	25 G	25,05G-5,05G-4,95G-4,95G-4,95G-4,95G-4,65G-4,65G-4,65G-4,7G-4,65G		29,2	20,8	
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,1 G	2,109G-2,109G-2,116G-2,11G-2,12G-2,117G-2,12G-2,128G-2,114G-2,132G		3,01	2,01	
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G		7,7	3,34	
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT		3	3	
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,29 G	1,252G-1,252G-1,302G-1,302G-1,302G-1,29G-1,29G-1,294G-1,302G-1,332G-1,342G		7,72	1,04	
Euro 2,469	1	0	0			06.05	A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	2,3 B	2,3B-2,3		5,5	1,99	
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,053G-0,053G		0,07	0,03	
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G		125,5	100	
Euro 500	1	0,25	0,5	10.06.22			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	12,76 G	12,75G-2,76G-3,05G-3,16G-3,16G-3,16G-3,15G-3,14G-3,18G-3,2G		23,42	11,81	
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	8,5 G	8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G		16,8	8,5	
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,82 G	1,82G-1,82G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,9G-1,9G-1,9G-1,9G		3,04	1,63	
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,45 G	1,4455G-1,4495G-1,4635G-1,473G-1,4655G-1,4775G-1,49G-1,47G-1,4935G-1,499G-1,5065-1,502G		3,59	1,17	
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G		36,2	24,4	
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,67 G	0,645G-0,645G-0,705G-0,705G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,685G		1,05	0,56	
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,02 G	2,11G-2,15G-2,04G-2,04G-2,02G-2,03G-2,05G-2,09G-2,03G-2,02G		9,34	1,68	
Euro 35,435	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	10,95 G	11,1G-1,1G-1G-1G-1G-1G-1G-1G-1,05G-1G-1G		19,95	9,18	
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,16 G	1,16G-1,16G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,16G-1,16G		1,74	0,9	
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	3,3 G	3,29G-3,312G-3,332G-3,302G-3,242G-3,18G-3,11G-3,128G-3,148-3,182G-3,15G		42,08	2,7	
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	18,65 G	18,685G-8,685G-8,635-8,7G-8,78G-8,805G-8,87G-8,805G-8,87G-8,895G-8,895G		35,7	18,32	
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,22G-2,22G		3,06	1,89	
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	17,15 G	17,15G-7,15G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,2G-7,15G-7,1G-7G		24,9	16,05	
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	44,1 G	44,1G-4,1G-4,1G-3,5G-3,6G-3,6G-4,1G-4,1G-4,1G-3,7G-3,7G		89,5	40,2	
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	10,62 G	10,82G-0,82G-0,78G-0,8G-1,2G-1,36G-1,32G-1,24G-1,22G-1,34G-1,34G		26,2	9,45	
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T		3,4	3,4	
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2 G	2,1-GT		2,1	1	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis		
		seit 03.01.2022														
Euro	505,782	4	0,56	0,63		29.07.22	A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	26,16 G	26,2G-6,2G-6,68G-7,1G-6,94G-6,74G-6,78G-6,7G-6,46G-6,38G	33,39	24,88		
Euro	26,063	1	0	0			A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,03 G	0,0334G-0,0334G-0,0334G-0,0334G-0,0334G-0,0334G-0,0334G-0,0334G-0,035G-0,035G	0,13	0,03		
Euro	10,043	1	0	0			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,86G-3,86G-3,84G-3,84G-3,86G-3,9G-3,88G-3,88G-3,88G-3,82G-3,86G-3,86G-3,86G	5	3,1		
Euro	40,422	1	2,48	2,48		22.06.22	A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	28,19 G	28,29G-8,31G-8,67G-8,95G-8,99G-8,88G-8,79G-8,99G-9,28G-9,05G	118,3	26,65		
Euro	8,057	1	0	0			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,17 G	3,17G-3,17G-3,2G-3,2G-3,24G-3,24G-3,23G-3,23G-3,16G-3,02G-3,02G	7,32	3,02		
Euro	1,223	1	0	0			A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	16,8 G	16,8G-6,8G-7,45G-7,45G-7,75G-7,55G-7,55G-7,5G-7,5G-7,5G-6,9G-6,9G	94,7	14,05		
Euro	0,25	1	0	0			A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,6 -T	2,7-GT	2,7	1,25		
Euro	26	1	17,06	17,06		25.08.22	685160	DE0006851603	Verallia Deutschland AG, (Glob.)		1	630 G	630G-0G	795	555	
Euro	63,398	7	0,2	0,2		07.02.22	A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	78 G	78,05G-8,05G-9,55G-80,85G-0,1G-79,2G-9,5-9,8G-80,65G-0,2G-0,05G	87,9	40,4		
Euro	13,75	1	0	0			A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,9 G	0,9G-0,9G-0,9G-0,94G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,91G-0,91G-0,91G-0,91G	1,21	0,69		
Euro	22,654	1					A2QDG5	US91823Y1091	VIA optronics AG	1	1,25 G	1,15G-1,15G-1,25G-1,25G-1,24G-1,24G-1,19G-1,27G-1,27G-1,27G	8,9	1,15		
Euro	27,71	1	0,22	0,25		31.08.22	A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	19,2 G	19,2G-9,2G-9,08G-9,18G-9,4G-9,16G-9,12G-9,14G-9,36G-9,26G-9,26G	53,9	17,4		
Euro	35,955	1	0,55	1		04.04.22	765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	17 G	16,75G-6,75G-6,75G-6,85G-6,85G-7,05G-7,05G-7,25G-7,25G-7,05G-7,05G	24,7	13,45		
Euro	9,02	1	0	0,2		09.06.22	784686	DE0007846867	Viscom AG, (Glob.)	1	8,08 G	8,1G-8,1G-8,24G-8,24G-8,08G-8,08G-8,08G-8,08G-8,2G-8,14G-8,14G	14,2	7,22		
Euro	16,036	1	0	0			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	7,04 G	7,06G-7,06G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,04G	15,25	6,54		
Euro	100,053	1		0			VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	54,3 G	54,4G-4,4G-4,5G-4,4G-3,9G-3,6G-3,5G-3,15G-3,05G-2,95G	56,95	25,75		
Euro	5,509	1	0	0			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,69 G	0,685G-0,685G	2,02	0,69		
Euro	17,407	1	0	0			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,02 G	1,085G-1,065G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G	1,67	0,93		
Euro	795,85	1	<b>1,12</b>	*	0,94	<b>16.05.17*</b>	A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	22,3	22,18G-2,18G-2,13G-2,27G-2,18-1,99G-1,93G-1,96G-2,29G-1,98G-2,15-2,01G	51,14	18,71		
Euro	7,027	1		0			A2QBGm	US92912L2060	voxeljet AG	1	2,94 G	2,93G-2,93G-2,93G-2,94G-2,93G-2,94G-2,94G-2,94G-2,96G-2,94G-2,95G-2,95G	6,3	2,72		
Euro	260,763	1	2	8		23.05.22	06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	115,2 G	115,1G-5,15G-5,1G-5,8G-5,3G-4,7G-4,4G-5,8G-7,15G-7,2G	186,35	99,3	
Euro	70,14	1	0,6	0,9		06.06.22		WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	14,84 G	14,83G-4,85G-4,95G-5,07G-5G-4,98G-5,02G-4,87G-4,94G-4,94G	26	12,89	
Euro	40	1	0,99	2,9		17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	35,3 G	35,3G-5,3G-5,25G-5,6G-5,6G-5,6G-5,6G-6,7G-6,7G-7,25G-7,25G	55	31,15
Euro	150,483	1	0,11	0,11		29.07.22		A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,76 G	3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,78G-3,78G	5,42	3,74	
Euro	5,5	1	0,3	0,16		29.06.22		518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	12,95 G	12,95G-2,95G-3,4G-3,5G-4G-4G-4G-4G-3,5G-3,5G	36,8	10,75	
Euro	20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,32 G	7,255G-7,26G-7,295G-7,305G-7,32G-7,35G-7,305G-7,26G-7,235G-7,16G-7,16G	22,9	4,95	
Euro	23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8 G	8G-8G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G	10,1	3,5	
Euro	4,027	1		0				WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,7 G	0,7G-0,7G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,695G-0,695G-0,695G	2,75	0,58	
Euro	490,311	1	0,65	0,65		26.05.22	06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13,86 G	13,9G-3,9G-3,96G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	19,54	13,28	
Euro	3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,45 G	12,1G-2,1G-2,35G-2,35G-2,35G-2,35G-2,3G-2,3G-2,05G-2,35G	17,85	9,5	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G-2,3G	3,24	1,75
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	23,88 G	24G-3,89-4,22G-4,77G-4,76G-4,88-5,26G-5,07G-5,52G-5,55G-5,6-5,42G	73,56	19,31
Euro 526,933	1						ZAL1AD	US98887L1052	-"	1	11,8 G	11,8G-1,8G-1,8G-2G-2,1G-2,1G-2,4G-2,2G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	35,8	9,4
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	26 G	25,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G	33,4	24,8
Euro 22,396	1	0,9	1,1	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	24,7 G	24,7G-4,7G-4,75G-4,8G-4,8G-4,75G-4,8G-4,85G-5,05G-5G	40,35	24,7

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 186,624	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,4 G	0,3966G-0,3966G-0,4139G-0,4127G-0,412G-0,4102G-0,4122G-0,4035G-0,4029G	1,95	0,38
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,62 G	1,654G-1,654G-1,66G-1,66G-1,664G-1,668G-1,674G-1,614G-1,614G-1,614G	1,89	1,15
kann.\$ 87,425	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,02 G	8,255G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,046	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	26,24 G	26,115G-6,12G-6,08G-6,045G-6,03G-5,58G-6,035G-6,03G-7,545G-8,325G-8,115G-7,395G	130,25	24,17
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	109 G	109,2G-9G-10G-9,6G-9,8G-9G-9,2G-9,4G-9,8G-12,6G-2,4G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	<b>2019</b>	<b>2020</b>	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,16 G	8,16G-8,15G-8,25G-8,26G-8,18G-8,14G-8,12G-8,04G-8,07G-8,07G-8,08G-8,09G-8,05G	14,02	7,87
US\$ 77,22	1	1						A1XEYD	US90214J1016	2U Inc.	1	5,44 G	5,432G-5,43G-5,425G-5,419G-5,407G-5,419G-5,417G-5,406G-5,803G-5,83G-5,82G-5,655G	18,29	4,67
US\$ 130,281	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,13 G	9,027G-9,026G-9,035G-9,051G-9,015G-9,069G-9,073G-8,984G-9,107G-9,231G-9,045G	19,7	8
H\$ 2.067,602	1	1	<b>2018</b> I=0,076	<b>2019</b> I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,4 G	0,398G-0,398G-0,4G-0,4G-0,398G-0,4G-0,4G-0,398G-0,398G-0,398G	0,52	0,33
£ 973,282	1 zu je £ 0,738636	4	<b>2020</b> I=0,21 S=0,1925	<b>2021</b> I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	13,2 G	13,2G-3,2G-3,3G-3,4G-3,3G-3,4G-3,4G-3,4G-3,5G-3,6G-3,5G	18	12
US\$ 569,604	1	1	<b>2021</b> Q=1,48 Q=1,48 Q=1,48 Q=1,48	<b>2022</b> Q=1,49 Q=1,49 Q=1,49	19.08.22			851745	US88579Y1010	3M Co.	1	118,82	118,02G-8G-8,28G-7,92G-8,06G-8,08G-7,3G-8,4G-20,24G-1,6-2,1G-1,2G	159,95	109,98
US\$ 2.438,845	1	1	<b>2017</b> S=0,0685	<b>2021</b> J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,7 G	0,71G-0,715G-0,715G-0,72G-0,72G-0,72G-0,72G-0,71G-0,705G-0,705G	0,87	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,6 G	9,6G-9,6G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,5G-6,55G-6,7G-6,7G-6,7G-6,7G	7,75	4,52
US\$ 15,332	1	1						A2AKWC	US16954L1052	51 Talk Online Education Group ausgestellt von:	1	1,58 G	1,56G-1,56G-1,56G-1,56G-1,55G-1,56G-1,56G-1,55G-1,59G-1,6G-1,62G	2,22	0,7
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,4 G	1,45G	1,75	0,77
A\$ 18.265,764	1	1	<b>2020</b> I=0,06 S=0,12	<b>2021</b> I=0,045	16.09.21			A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0054G	0,28	0,97
£ 446,332	1	1						A0F640	GI000A0F6407	888 Holdings PLC	1	1,02 G	1,02G-1,02G-1,02G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,06G-1,07G-1,07G	3,72	0,97
US\$ 119,965	1	4						907912	US2829141009	8x8 Inc.	1	3,52 G	3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,5G-3,46G-3,4G	15,6	2,98
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,23 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,222G-0,228G-0,206G-0,216G	1,05	0,16
£ 112,029	1	2	<b>2021</b> I=0,12 S=0,1	<b>2022</b> I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	4,82 G	4,84G-4,84G-4,82G-4,82G-4,94G-4,9G-4,92G-4,96G-4,96G-4,98G-4,94G-4,94G	6,75	4,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,477	1 zu je US\$ 1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,28	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,3	28.10.22			868323	US8318652091	A.O. Smith Corp.	1	51,92 G	51,55G-1,54G-1,49G- 1,27G-1,19G-1,26G-1,24G- 1,2G-2,08G-2,32G-2,25G- 1,36G	75,52	46,3
DKK 10,334		1	<b>2020</b> J=330	<b>2021</b> J=2500	16.03.22			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	2.032 G	2032G-2G-8G-44G-0G- 34G-0G-24G-36G-50G- 40G-4G-60G	3.104	1.721
DKK 8,373		1	<b>2020</b> J=330	<b>2021</b> J=2500	16.03.22			861837	DK0010244508	-	1	2.134 G	2136G-25G-32G-7G-0G- 27G-5G-32G-29G-51G-6G- 8G-40G	3.334	1.787
US\$ 76,172	1	1	<b>2021</b> Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,05	12.08.22			A1XEYC	US0021211018	A10 Networks Inc.	1	16,47 G	16,14G-6,125G-6,125G- 6,09G-6,095G-6,105G- 6,39G-6,675G-6,455G- 6,505G	16,68	10,9
Euro 3.132,905		1	<b>2020</b> J=0,08	<b>2021</b> J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,1 G	1,095G-1,095G-1,0985G- 1,109G-1,107G-1,088G- 1,091G-1,0875G-1,0945G- 1,097G-1,09G	1,74	0,94
US\$ 1.204,75	1	1	<b>2020</b> I=0,1 S=0,2	<b>2021</b> I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,51 G	1,583G-1,585G-1,583G- 1,5685G-1,5675G- 1,5685G-1,568G-1,571G- 1,569G-1,571G-1,567G- 1,565G-1,5595G	3,76	1,42
US\$ 21,017	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,6 G	12,495G-2,49G-2,49G- 2,475G-2,455G-2,47G- 2,475G-2,465G-2,69G- 2,68G-2,51G-2,705G	21,8	10,77
skr 258,551		1	<b>2020</b> J=2,3	<b>2021</b> J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	14,52 G	14,655G-4,625G-4,97G- 5,175G-4,92G-4,845G- 4,965G-4,885G-4,875G- 4,87G	18,4	12,87
Euro 110,58		1	<b>2020</b> J=0,6	<b>2021</b> J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	35,75 G	35,7G-5,7G-6,04G-6,47G- 6,14G-6,14G-6,13G-6,06G- 6,09G-6,18G-6,11G-5,89G	59,42	30,67
US\$ 35,083	1 zu je US\$ 1	6	<b>2018</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	<b>2019</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	43,2 G	43G-3G-3G-2,8G-2,8G- 2,8G-2,8G-2,8G-3,4G- 3,8G-3,2G	48,2	33,8
skr 274,885		1	<b>2020</b> J=4	<b>2021</b> I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	11,58 G	11,58G-1,59G-1,645G- 1,75G-1,635G-1,745G- 1,71G-1,75G-1,625G- 1,555G-1,605G-1,61G- 1,545G	21,62	10,37
skr 260,794		1	<b>2020</b> J=8,25	<b>2021</b> J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,68 G	22,67G-2,68G-2,82G- 2,76G-2,51G-2,46G-2,52G- 2,56G-2,68G-2,69G-2,58G	29,6	19,79
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	8,37 G	8,365G-8,36G-8,395G- 8,57G-8,535G-8,545G- 8,49G-8,535G-8,535G- 8,615G-8,505G-8,5G- 8,465G	12,81	6,32
skr 1.588,464		1	<b>2020</b> J=15	<b>2021</b> J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	16,04 G	16,042G-6,024G-6,096G- 6,114G-5,958G-5,966G- 6,02G-6,072G-6,044G- 6,162G-6,066G	21,83	14,14
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,99 G	2,03G-2,03G-2,03G- 2,025G-2,025G-2,025G- 1,878G-1,95G-1,944G- 1,95G (ausg)	2,46	0,48
sfrs 1.964,745	1	1	<b>2020</b> J=0,8	<b>2021</b> J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1				



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=2020 I=0,853 J=0,8763											
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,6G- 7,8G-8G-7,8G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,34 G	0,336G-0,336G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,332G-0,332G- 0,332G	0,98	0,33
US\$ 1.751,22	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,47	13.10.22			850103	US0028241000	Abbott Laboratories	1	98,07 G	98G-8G-8,02G-8G-7,34G- 7,43G-7,49G-7,39G-8,48G- 8,18G-7,44G	124,5	95,73
US\$ 1.768,097	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	13.10.22			A1J84E	US00287Y1091	AbbVie Inc.	1	150,66 G	149,64G-50G-49,62G- 9,62G-8,9G-8,96G-9,86G- 9,9G-51,68G-0,72G-0,94G- 0,08G	161,16	113,92
kann.\$ 115,633		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	28.09.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,46 G	3,36G	5,3	2,76
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	43,8 G	44G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G	48	33,4
£ 229,004	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	14,8 G	14,8G-4,8G-5,1G-5,2G- 5,1G-5,1G-5G-5G-5G- 5,4G-5,4G-5,3G	20,8	11,9
kann.\$ 285,139	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	10,74 G	10,642G-0,642G-0,638G- 0,626G-0,604G-0,616G- 0,76G-0,83G-0,74G-0,78G- 0,624G	13,65	5,31
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,0315G	0,07	0,02
kann.\$ 137,597	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0142G	0,04	0,01
Euro 1.621,143		1						904239	ES0105200416	Abengoa S.A.	1		(ausg)		
Euro 17.214,977		1						A1JSBM	ES0105200002	-"	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	16,3 G	16,15G-6,15G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,4G-6,35G- 6,35G	20,9	13,7
US\$ 49,454	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	18,26 G	18,058G-8,058G-8,048G- 8,028G-7,978G-8,034G- 8,006G-8,008G-8,152G- 8,326G-8,038G	36,42	14,15
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	263,4 G	262,4G-2,5G-2,3G-1,9G- 1,4G-1,7G-1,9G-1,7G- 7,7G-7,0,4G-66,5G	323,3	209,5
Euro 22,313		1						A14UQC	FR0012333284	Abivax S.A.	1	7,36 G	7,35G-7,34G-7,45G-7,37G- 7,4G-7,42G-7,42G-7,3G- 7,32G-7,37G-7,4G-7,46G- 7,34G	28,7	7,19
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61 S=0,32	17.08.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	9,73 G	9,72G-9,716G-9,8G- 9,792G-9,79G-9,814G- 9,782G-9,816G-9,818G- 9,856G-9,796G-9,736G	15,45	8,73
kann.\$ 495,269	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,28 G	0,287G	0,35	0,17
£ 2.102,429	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,78 G	1,78G-1,79G-1,8G-1,8G- 1,81G-1,79G-1,79G-1,78G- 1,79G-1,79G-1,77G	2,98	1,48
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,6 G	10,6G-0,6G-0,8G-0,9G- 0,8G-0,9G-0,9G-1G-1G- 1G-1G-1G-1G	11,7	8,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,94 G	2,941G-2,94G-2,94G-2,955G-2,95G-2,956G-2,956G-2,953G-2,985G-2,92G-2,964G	4,55	2,2
US\$ 161,843	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,72 G	15,604G-5,59G-5,584G-5,568G-5,526G-5,568G-5,562G-5,544G-5,824G-5,94G-5,702G	24,95	11,78
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,65 G	0,6485G-0,648G-0,636G-0,635G-0,63G-0,6315G-0,6485G-0,645G-0,643G-0,6435G-0,648G-0,6485G-0,6455G	2,7	0,63
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,16 G	1,124G-1,1245G-1,1235G-1,1235G-1,121G-1,122G-1,0995G-1,1235G-1,1475G-1,1685G-1,1865G-1,158G	4,6	0,5
US\$ 664,783	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97 Q=1,12	12.10.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	280,85 G	279,7G-9,85G-9,5G-9,2G-9,6G-8,35G-8,45G-8,35G-7,85G-9,2G-6,3G	367,5	253
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	175,1 G	174,9G-4,8G-6,1G-7,5G-7G-7,3G-7,4G-7G-8,9G-80G-79,2G	210,2	129,5
US\$ 71,939	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	11,2 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-0,7G	23,8	4,88
Euro 262,996		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	22,82 G	22,81G-2,83G-3,05G-3,16G-3,12G-3,13G-3,25G-3,11G-3,04G-3,23G-3,81G-3,81G	34,36	20,71
Euro 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,8 G	0,795G-0,796G-0,781G-0,804G-0,792G-0,799G-0,801G-0,8G-0,788G-0,792G-0,769G-0,798G-0,792G	2,16	0,61
US\$ 93,58	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,05 G	2,044G-2,044G-2,043G-2,04G-2,035G-2,039G-2,039G-2,038G-2,071G-2,113G-2,08G-2,06G	4,26	1,66
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	12,29 G	12,29G-2,29G-2,22G-2,37G-2,29G-2,26G-2,29G-2,27G-2,33G-2,27G-2,27G	18,65	10,5
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	4,76	2,98
Euro 259,724	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,41 G	8,39G-8,382G-8,546G-8,576G-8,51G-8,54G-8,534G-8,572G-8,552G-8,678G-8,682G	12,86	7,89
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,34 G	2,296G-2,296G-2,294G-2,292G-2,284G-2,29G-2,288G-2,29G-2,226G-2,314G-2,26G-2,242G	7,4	2,23
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,93 G	1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,92G-1,95G-2,02G	4,58	1,81
US\$ 114,047	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	23,6 G	23G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,6G-3,4G	31	20,8
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	139,7 G	139,8G-9,7G-9,7G-40,6G-0,1G-0,3G-0,2G-39,8G-40,1G-0,2G-0,1G-1G-0,1G	178,6	127

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,672	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	16,61 G	16,285G-6,335G-6,385G- 6,37G-6,335G-6,37G- 6,37G-6,36G-6,225G- 6,745G-6,33G	18,19	8,38
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	18,64 G	18,62G-8,6G-8,68G-8,84G- 8,76G-8,78G-8,76G-8,74G- 8,8G-8,92G-9,02G-9,14G- 9,02G	26,95	18,02
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	24,5 G	24,45G-4,43G-4,74G- 4,81G-4,79G-4,89G-4,97G- 5,15G-5,17G-5,19G-5,08G	26,92	20
US\$ 782,307	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	72,88 G	72,63G-2,6G-2,5G-2,5G- 2,32G-2,4G-2,53G-2,74G- 2,53G-2,39G-2,22G-1,83G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,02 G	2,01G-2,01G-2,14G-2,11G- 2,11G-2,1G-2,1G-2,1G- 2,08G-2,04G-2,04G	5,9	1,44
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	0,94 G	0,925G-0,925G-0,925G- 0,93G-0,93G-0,935G- 0,94G-0,94G-0,95G- 0,945G-0,96G	7,6	0,93
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,13 G	0,1217G-0,1218G- 0,1216G-0,1324G- 0,1323G-0,132G-0,1332G- 0,1333G-0,1349G- 0,1344G-0,1333G	0,63	0,11
US\$ 142,873	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,1 G	6,994G-6,98G-6,968G- 6,97G-6,961G-6,972G- 6,966G-6,963G-7,275G- 7,514G-7,527G-7,387G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,9 G	10,9G-0,9G-1G-0,95G- 0,95G-0,9G-0,9G-0,95G- 1G-1G-0,9G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	12,93 G	12,93G-2,92G-3,08G- 3,25G-3,07G-2,9G-2,98G- 2,94G-2,94G-3,1G-3,22G- 3,23G-3,15G	21	10,98
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,68 G	6,665G-6,665G-6,75G- 6,91G-6,965G-6,99G- 6,96G-6,905G-6,87G- 7,055G-6,96G-7,08G- 7,035G	12,22	5,45
US\$ 40,031	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	16,1 G	16G-6G-6G-5,9G-5,9G- 5,9G-5,9G-5,9G-6,5G-7G- 6,7G-6,2G	18,7	9,15
US\$ 94,814	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	34,34 G	34,245G-4,225G-4,18G- 4,16G-4,115G-4,16G- 4,145G-4,13G-4,995G- 5,11G-5,12G-4,685G	44,46	26,69
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,55 G	1,543G-1,543G-1,588G- 1,61G-1,684G-1,653G- 1,657G-1,643G-1,641G- 1,595G-1,591G	13,98	1,29
£ 300,231	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23,4 G	23,2G-3,2G-3,2G-3,2G-3G- 3G-3G-3G-3G-3G-3G-3G- 2,8G	39,4	20,2
US\$ 464,9	1	12						871981	US00724F1012	Adobe Inc.	1	323,65 G	318,95G-8,95G-8G-8G-8G- 9,55G-8G-9G-26,9G- 6,65G-4,3G-19,6G-8,55	503,6	277

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 8,13		1						A1JTC2	FR0011184241	Adocia SAS	1	3,76 G	3,775G-3,775G-3,5G- 3,595G-3,575G-3,645G- 3,67G-3,835G-3,82G- 3,82G	8,3	3
US\$ 857,049	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	14.09.22			A2JBN6	US00090Q1031	ADT Inc.	1	8,5 G	8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,45G-8,55G- 8,5G-8,5G	9	5,7
US\$ 45,396	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	40,2 G	40,6G-0,6G-0,6G-0,6G- 0,4G-0,6G-0,6G-0,4G- 0,4G-0,4G-39,8G	41	16,8
US\$ 77,317	1	1		2022 I=0,09	17.08.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	21,8 G	21,7G-1,7G-1,7G-1,6G- 1,6G-1,6G-1,6G-2,2G- 2,1G-2,1G	24,9	17,2
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5	15.09.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	180 G	180G-0G-0G-0G-79G-9G- 9G-9G-80G-1G-0G	212	155
US\$ 83,571	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	31.08.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	124,5 G	122,5G-2,5G-2,5G-2,15G- 2,15G-2,25G-3,95G-4,1G- 3,2G-2,65G	150,3	77,26
US\$ 19,131	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,94 G	2,91G-2,91G-2,906G- 2,908G-2,902G-2,906G- 2,904G-2,904G-2,886G- 2,944G-2,884G	6,31	2,75
US\$ 37,359	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	19.08.22			898006	US0079731008	Advanced Energy Industries Inc.	1	76,16 G	75,06G-5,2G-5,12G-5G- 4,96G-4,94G-5,02G-5,04G- 5,02G-7,18G-5,98G	96,92	65,8
US\$ 1.614,321	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	61,81 G	59,8G-9,79G-60,05G- 0,18G-0,23G-0,17G-0,13G- 0,07G-0,33G-0,99G-0,85G- 59,05-9,17G	134,56	56,86
US\$ 28,007	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145	15.08.22			A2ARPX	US00773T1016	Advansix Inc.	1	35,6 G	35G-5G-5G-5G-5G-5G- 5G-5,4G-6G-5,6G	51	28,4
kann.\$ 181,717	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	7,05 G	7,1G	9,3	4,06
US\$ 318,503	1	1						A2QGWP	US00791N1028	Advantage Solutions Inc.	1	3,02 G	3,04G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,08G-3,06G-3,04G	7,15	2,1
Yen 191,542		4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	50,44 G	49,37G-9,4G-9,87G-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,86G-9,87G	85,54	46,28
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	1,97 G	1,945G-1,945G-1,94G- 1,935G-1,935G-1,934G- 1,936G-1,939G-1,9476G- 1,9396G-1,9384G	4,17	1,87
Euro 30,982		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.430,6 G	1425,2G-3G-6G-46,4G- 25,2G-9,2G-6,8G-19G- 53,2G-67,6G-48,8G	2.381,5	1.151,4
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	79,95 G	79,75G-9,65G-8,7G-7,2G- 7,05G-5,55G-6,55G-7,05G- 6,9G-6,9G	117,8	70,7
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,24 G	1,244G-1,242G-1,244G- 1,27G-1,262G-1,262G- 1,264G-1,264G-1,274G- 1,282G-1,274G	2,81	1,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,67 G	4,655G-4,655G-4,71G- 4,735G-4,825G-4,825G- 4,85G-4,865G-4,875G- 4,875G	6,21	4,33
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11	23.08.22		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,37 G	4,39G-4,393G-4,419G- 4,407G-4,38G-4,385G- 4,385G-4,325G-4,288G- 4,276G	5,43	3,64
US\$ 27,495	1	6						908802	US00760J1088	Aehr Test Systems	1	21,68 G	20,63G-0,62G-0,6G- 0,645G-0,645G-1,345G- 0,82G-1,13G-2,145G- 1,89G-1,135G	22,18	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	9,3 G	9,28G-9,28G-9,34G-9,34G- 9,34G-9,34G-9,34G-9,34G- 9,34G-9,27G-9,27G-9,27G	13,94	9,27
US\$ 34,584	1	1						A114CC	US00770K2024	Aemetis Inc.	1	7,21 G	7,065G-7,067G-7,065G- 7,066G-7,046G-7,063G- 7,057G-7,061G-7,466G- 7,495G-7,276G	14	4,34
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	108,35 G	108,4G-8,4G-7,25G-8,05G- 9,25G-9,85G-9,8G-9,35G- 10,15G-1,8G-1,3G	155,25	102,05
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G	20,4	14,9
Yen 227,557		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G	12,48	10,3
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	51 G	51G-1G-1G-1G-1G-1G- 1,5G-1G-1G	60	35,4
US\$ 49,391	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	15,2 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-5,1G- 5,1G-5G-5G-5G	15,7	4,5
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,36 G	3,425G-3,425G-3,4245G- 3,4295G-3,435G-3,438G- 3,441G-3,487G-3,3955G- 3,4905G-3,4985G	21,05	1,79
US\$ 80,438	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	47,01 G	47,13G-7,12G-7,05G- 7,02G-7,8G-7,8G-7,84G- 7,92G-7,71G-6,65G-6,3G	47,92	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,16 G	7,12G-7,12G-7,16G-7,14G- 7,16G-7,18G-7,18G-7,18G- 7,18G-7,12G-7,12G	9,24	6,8
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	129,1 G	128,95G-8,95G-9,1G-30G- 1,25G-1,3G-1,5G-0,75G- 1,5G-2,8G-2,15G	148,95	108,95
US\$ 24,989	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	84,9 G	84,34G-4,3G-4,2G-4,14G- 3,94G-4,08G-4,46G-4,46G- 4,12G-4,3G-2,04G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,84 G	4,06G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,51 G	0,5102G-0,5102G- 0,4897G-0,4893G- 0,4881G-0,4889G- 0,4981G-0,4879G-0,51G- 0,509G-0,5032G-0,4991G	2,36	0,48
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,6 G	11,65G-1,65G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,65G-1,6G	14,75	11,3
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,21 G	0,2112G-0,2112G- 0,2118G-0,214G-0,217G- 0,214G-0,2198G-0,2198G- 0,2198G	0,62	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 38,226	1	1			10.08.22			910682	US0082521081	Affiliated Managers Group Inc.	1	123 G	123G-3G-3G-3G-3G-3G-3G-3G-4G-4G-2G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,65 G	1,6166G-1,6182G-1,6176G-1,6174G-1,6188G-1,627G-1,6352G-1,6338G-1,6556G-1,6862G-1,6274G	4,98	1,43
US\$ 631,917	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4 Q=0,4	23.08.22			853081	US0010551028	AFLAC Inc.	1	62,13 G	61,76G-1,79G-1,72G-1,66G-1,55G-1,04G-1,81G-1,87G-2,18G-1,85G-1,5G	63,93	49,73
kann.\$ 477,512	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,38 G	2,424G	2,42	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G	42,6	30
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24	12.08.22			888282	US0010841023	AGCO Corp.	1	117,96 G	117,46G-7,48G-7,34G-7,28G-7G-6,38G-6,4G-6,62G-7,94G-20,22G-18,56G	136,7	88,94
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	38 G	(exD)-36,51G-6,51G-6,51-5,32G-5,4G-4,75G-5,2G-5,36G-5,4G-5,42G-5,36G-4,51G-4,57G-4,36G	50,18	34,36
US\$ 283,163	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,64 G	2,582G-2,582G-2,5795G-2,5765G-2,575G-2,5785G-2,587G-2,5875G-2,6755G-2,6725G-2,5735G	3,05	1,2
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,87 G	2,86G-2,86G-2,855G-2,875G-2,895G-2,94G-2,905G-2,9G-2,88G-2,905G-2,945G-2,945G-2,93G	4,14	2,82
US\$ 39,023	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,26 G	0,264G-0,262G-0,262G-0,264G-0,264G-0,264G-0,264G-0,26G-0,26G-0,274G-0,272G-0,272G-0,27G	2,82	0,23
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	03.10.22			929138	US00846U1016	Agilent Technologies Inc.	1	134,54 G	134,14G-4,2G-4,02G-3,9G-3,62G-3,82G-3,86G-3,8G-5,62G-7,56G-6,52G	140,65	105,05
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,37 G	2,38G-2,38G-2,335G-2,34G-2,335G-2,215G-2,265G-2,315G-2,315G-2,31G-2,315G-2,32G-2,225G	4,13	1,78
US\$ 54,818	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-7,6G-8,4G-7,2G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,16 G	4,198G-4,2005G-4,2125G-4,2175G-4,2175G-4,2205G-4,218G-4,2155G-4,2135G-4,2205G-4,2195G-4,2025G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 522,723	1	10	<b>2021</b>	<b>2022</b>	28.10.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	7,84 G	7,823G-7,823G-7,823G- 7,806G-7,801G-7,942G- 7,9G-7,904G-7,837G	13,8	7,47
kann.\$ 455,734	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,4	<b>2022</b> Q=0,4 Q=0,4	31.08.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	42,65 G	43,065G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,8 G	2,76G-2,76G-2,74G-2,74G- 2,74G-2,74G-2,64G-2,74G- 2,8G-3,04G-2,94G	14,25	2,56
Euro 62,489	1	3	<b>2020</b> J=0,85	<b>2021</b> J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	13,25 G	13,15G-3,15G-3,2G-3,25G- 3,2G-3,2G-3,15G-3,2G- 3,25G-3,35G-3,1G-3,4G- 3,35G	17,9	13,05
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,03 G	0,0264G	0,17	0,02
H\$ 11.872,88	1	12	<b>2020</b> I=0,38 S=1,08	<b>2021</b> I=0,4028	09.09.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	7,21 G	7,445G-7,441G-7,441G- 7,398G-7,39G-7,39G- 7,395G-7,395G-7,391G- 7,416G-7,412G-7,408G- 7,373G	10,7	7,04
Euro 2.673,428	1 zu je Euro 0,625	1	<b>2019</b> J=0,08	<b>2021</b> S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,85 G	2,846G-2,85G-2,846G- 2,922G-2,914G-2,892G- 2,888G-2,864G-2,864G- 2,806G-2,864G-2,856G- 2,864G-2,85G-2,85G- 2,844G	2,97	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,56 G	0,5618G-0,5624G- 0,5632G-0,5612G-0,561G- 0,5614G-0,5708G- 0,5594G-0,5616G-0,5614G	1,12	0,47
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0072G-0,0072G- 0,0072G-0,0072G- 0,0072G-0,0072G- 0,0072G-0,0072G- 0,0072G-0,0072G-0,0072G	0,02	0,01
kann.\$ 358,937	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,77 G	13,59G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1	<b>2018</b> J=0,1033	<b>2019</b> J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,73 G	0,726G-0,7268G-0,7284G- 0,7228G-0,7224G- 0,7226G-0,7226G- 0,7234G-0,7236G- 0,7246G-0,7238G- 0,7228G-0,7192G	0,85	0,53
Euro 2.570,536	1	1						855111	FR0000031122	Air France-KLM S.A.	1	1,51 G	1,5165G-1,5145G- 1,5225G-1,5215G-1,508G- 1,504G-1,5225G-1,5165G- 1,517G-1,5275G-1,528G- 1,542G-1,5335G	4,54	1,07
US\$ 110,858	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,185	<b>2022</b> Q=0,185 Q=0,185 Q=0,185	09.09.22			A1H92R	US00912X3026	Air Lease Corp.	1	34,2 G	34G-4G-4G-3,8G-3,8G- 3,8G-4,4G-4,4G-4,4G-4,2G	42,8	28,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,015 S=0,025											
US\$ 221,799	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	30.09.22			854912	US0091581068	Air Products & Chemicals Inc.	1	251,15 G	250,2G-0,35G-49,95G- 51G-0,9G-1,15G-1,2G- 1,05G-1,95G-1,9G-0,2G	271,3	196,35
US\$ 74,367	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	27,4 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,4G-8G-8G	32,6	21,8
US\$ 399,167	1	10						A2QG35	US0090661010	Airbnb Inc.	1	119,12 G	116,54G-6,6G-6,52G- 6,48G-6,24G-6,24G-6,16G- 6,24G-8,02G-7,6G-7,8G- 4,76G	165,04	83,59
Euro 788,205	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05	938914	NL0000235190		Airbus SE	1	103,6 G	103,62G-3,62G-4,88G- 5,6G-5,2G-5,18G-5,28G- 5,26G-6,04G-5,68G-5,46G	125,02	86,66
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,68 G	0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,675G-0,685G-0,67G- 0,67G	1,78	0,6
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,42 G	1,46G-1,46G-1,45G-1,47G- 1,47G-1,46G-1,46G-1,52- 1,42G-1,42G-1,42G	2,06	1,38
Yen 536,996		4	2021 I=24 S=28	2022 I=29	29.09.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 6,8G-7,4G-7,4G	28,2	20,4
US\$ 158,957	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	88,27 G	87,23G-7,27G-7,36G- 7,28G-7,17G-7,23G-7,21G- 7,02G-7,65G-7,28G-7,12G- 6,28G	112,48	79,24
kann.\$ nkr 28,909 274	1	1 1	2017 J=0	2018 J=0				A3DG83 A0B97B	CA00971M1068 NO0010215684	Akanda Corp. Akastor ASA, (Glob.)	1 1	0,24 G 0,87 G	0,25G 0,871G-0,871G-0,881G- 0,896G-0,9G-0,899G- 0,901G-0,909G-0,897G- 0,929G-0,924G	11,1 1,1	0,24 0,51
US\$ 183,849	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,27 G	0,2485G-0,2485G- 0,2482G-0,2493G- 0,2563G-0,2626G- 0,2569G-0,258G-0,2623G- 0,271G-0,2631G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	69,45 G	69,3G-9,3G-8,95G-70G- 69,55G-9,6G-9,55G-9,3G- 9,15G-9,25G-9,45G-9,5G- 9,1G	91,35	64,55
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=0,525	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	30,47 G	30,93G-0,92G-29,94G- 30,43G-0,38G-0,51G- 0,64G-0,78G-0,75G-0,91G- 0,99G-1,01G-1G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,19 G	1,18G-1,18G-1,1895G- 1,206G-1,175G-1,1725G- 1,176G-1,1725G-1,176G- 1,2205G-1,1835G-1,225G- 1,2205G	3,01	1,1
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,21 G	1,1945G-1,1935G- 1,1725G-1,2035G-1,194G- 1,19G-1,2015G-1,187G- 1,19G-1,2275G-1,2195G- 1,233G-1,2255G	3,41	1,11
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	4,03 G	4,024G-4,02G-3,906G- 3,962G-3,98G-3,952G- 3,962G-3,96G-3,908G- 3,902G-3,912G-3,914G- 3,892G	4,22	2,09



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,86 G	3,88G-3,9G-3,96G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,86G-3,86G-3,86G-3,82G	4	1,36
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,87 G	2,848G-2,85G-2,812G-2,809G-2,804G-2,806G-2,804G-2,805G-3,097G-3,153G-3,104G	6,55	2,33
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,56 G	0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,545G-0,535G-0,53G-0,53G	1,68	0,53
Euro 181,609		1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	62,42 G	62,5G-2,5G-3,08G-3,86G-3,78G-3,4G-2,74G-3,02G-2,68G-2,68G	99,86	53,5
kann.\$ 392,438	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	14.09.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,62 G	7,734G-7,99	8,35	5,68
US\$ 49,74	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	65,5 G	63,86G-3,86G-3,88G-3,9G-3,78G-3,82G-3,78G-3,78G-5,12G-5,58G-5,8G-5,08G	75,32	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	43,67 G	43,185G-3,17G-3,15G-3,125G-3,005G-3,12G-3,09G-3,07G-3,44G-3,355G-2,54G	56,85	36,74
US\$ 117,129	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395	15.12.22			890167	US0126531013	Albemarle Corp.	1	280,4 G	280,5G-0,45G-0,15G-0,25G-0,15G-0G-0,15G-79,75G-81,05G-2,15-2,6G-79,85G	308,05	154,25
US\$ 535,066	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	25.07.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	20,97 G	20,46G-0,455G-0,42G-0,41G-0,37G-0,47G-0,605G-0,625G-0,63G-0,51G-0,315G-0,045G	33,8	20,05
US\$ 19,613	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	20,05 G	19,505G-9,63G-9,67G-9,615G-9,62G-9,63G-20,11G-0,11G-19,77G	34,21	16,11
US\$ 179,925	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1 I=0,1	31.10.22			A2ASZ7	US0138721065	Alcoa Corp.	1	41,22 G	41,175G-1,2G-1,545G-1,58G-1,83G-2,155G-2,19G-2,195G-1,985G-2,435G-2,485G-1,855G	86,24	33,96
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,66 G	10,66G-0,66G-0,64G-0,66G-0,64G-0,74G-0,8G-0,76G-0,76G-0,76G-0,78G-0,78G-0,8G	14,36	9,13
US\$ 58,323	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,26 G	5,198G-5,194G-5,188G-5,186G-5,176G-5,186G-5,182G-5,182G-5,42G-5,408G-5,418G-5,456G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	G	0,0253G-0,0253G-0,0253G-0,0252G-0,0252G-0,0252G-0,0362G-0,0016G-0,0016G-0,0016G	0,1	
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	8,96 G	8,862G-8,846G-8,85G-8,856G-8,828G-8,846G-8,838G-8,834G-9,192G-9,25G-9,106G-8,94G	18,2	7,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 163,168	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18	29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	138 G	139G-9G-9G-9G-8G-8G-8G-8G-9G-8G-8G	196	122
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,009G-0,009G-0,0125G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,05	0,01
skr 413,877		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	23,69 G	23,68G-3,67G-4,13G-4,43G-4,14G-3,96G-3,98G-4,02G-3,95G-4,38G-4,39G-4,24G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	106,75 G	106,75G-6,85G-6,15G-6,4G-5,95G-6,2G-6,65G-6,45G-6,45G-8,2G-7,75G-7,15G	119,95	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808	28.09.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	10,71 G	10,746G-0,738G-0,738G-0,712G-0,694G	14,81	10,36
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62,35 G	63,25G-2,7G-3,15G-3,1G-3,35G-3,15G-4,8C-4,55-5,7G-8-7,5G-7,35G-7,7G	121,8	60,6
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	7,85 G	7,821G-7,808G-7,816G-7,793G-7,803G-7,799G-7,781-7,893G-7,901G-7,908G-8,216G-8,402G-8,55G-8,4G	15,11	7,36
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,42 G	0,4358G-0,4343G-0,4352G-0,4266G-0,4256G-0,4265G-0,4321G-0,4321G-0,4322G-0,4322G	0,82	0,39
US\$ 78,108	1	1						590375	US0162551016	Align Technology Inc.	1	216,95 G	213,4G-3,5G-3,6G-3,55G-3,2G-4,9G-4,55G-4,7-5,25G-23,65G-6,85G-5,35G-0,2G	580,2	199,64
kann.\$1.018,889	1	5		2022 Q=0,11	07.09.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	43,6 G	43,6G	45,75	40,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	17,38 G	17,38G-7,38G-7,52G-7,65G-7,55G-7,48G-7,38G-7,36G-7,43G-7,62G-7,54G-7,54G-7,54G	21,56	15,04
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,39 G	0,4346G-0,4346G-0,4356G-0,4368G-0,4368G-0,4368G-0,4368G-0,4368G-0,4146G-0,4172G-0,4136G-0,4128G-0,4122G-0,412G-0,4122G	0,85	0,37
US\$ 54,844	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	5,98 G	5,986G-5,982G-5,982G-5,979G-5,867G-5,866G-5,866G-5,861G-5,88G-6,034G-5,99G-6,139G-6,09G-5,875G-5,792G-5,654G	8,9	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41											
US\$ 87,838	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	96,5 G	97G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6G	116	87,5
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,62 G	3,68G-3,68G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,64G-3,66G-3,56G	14,01	3,28
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	4,38 G	4,4025G-4,3975G- 4,4605G-4,5225G-4,482G- 4,4685G-4,4595G-4,472G- 4,4935G-4,5905G-4,561G	9,75	3,71
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,35 G	3,354G-3,35G-3,39G- 3,426G-3,39G-3,394G- 3,38G-3,371G-3,383G- 3,411G-3,413G-3,392G	3,88	3,08
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	6,33 G	6,35G-6,35G-6,35G-6,47G- 6,51G-6,425G-6,43G- 6,505G-6,505G-6,505G	17,6	6
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,27 G	1,2338G-1,2338G- 1,2334G-1,2302G-1,231G- 1,2302G-1,231G-1,2308G- 1,2306G-1,2538G-1,2536G	5,2	1,18
kann.\$ 116,272	1	4	2021	2022	28.10.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	20,84 G	20,705G-0,695G-0,69G- 0,665G-0,67G-0,67G- 0,64G-0,835G-0,86G- 1,01G	34,78	19,49
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	9,7 G	9,199G-9,27G-9,304G- 9,319G-9,361G-9,364G- 9,364G-9,364-9,301G- 9,301G-9,35G-9,45G- 9,45G-9,361G	10,85	5,03
US\$ 110,793	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,5 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,8G-5G-4,8G	20,6	13,8
US\$ 308,53	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	31.10.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	27,32 G	26,805G-6,805G-6,805G- 6,81G-6,175G-6,12G- 6,64G-6,455G-7,02G- 7,23G-6,965G	46,4	25,79
kann.\$ 137,221 Euro 181,515	1	1	2015 J=0,19	2016 J=0,1908	30.05.17			A14XZ2 A0MU8Y	CA0202833053 ES0157097017	Almaden Minerals Ltd. Almirall S.A.	1 1	0,2 G 9,09 G	0,226G 9,075G-9,075G-9,17G- 9,21G-9,275G-9,31G- 9,285G-9,265G-9,35G- 9,32G-9,28G	0,44 12,89	0,2 8,7
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,43 G	0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,4515G-0,437G-0,4435G- 0,4435G	0,75	0,42
US\$ 120,027	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	199,32 G	197,84G-7,72G-7,5G- 7,36G-6,92G-7,22G-7,34G- 7,18G-200-199,52G-8,34G	228,7	112,65
kann.\$ 162,2 kann.\$ 76,053	1 1	11 7						A3CUW1 A3DCJQ	CA02075X1033 CA02078J1012	Alpha Lithium Corp. Alpha Metaverse Technologies Inc.	1 1	0,58 G 0,05 G	0,576G 0,0364G	0,98 0,3	0,46 0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,11 G	4,075G-4,075G-4,07G- 4,065G-4,065G-4,053G- 4,053G-4,063G-4,067G- 4,092G-4,094G	5,43	3,39
US\$ 5.996	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	105	98,45-8,41G-8,12G-8,3- 8,33-7,85G-7,72G-7,92- 8,05-7,97G-7,79G-7,77G- 6,46G-7,44-7,55-7,25G- 6,5G-5,2-4,55G	2.697	94,55
US\$ 6.163	1	1						A14Y6H	US02079K1079	-.	1	104,5 G	98,39G-8,49G-8,51G-8,25- 8,16G-7,94-8,04G-8,6- 8,3G-8,07G-8,13G-6,69G- 7,47G-6,87G-4,79G	2.696,5	94,79
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	5,63 G	5,61G-5,605G-5,6G-5,59G- 5,585G-5,59G-5,595G- 5,595G-5,745G-5,85G- 5,81G-5,525G	12,2	4,81
Yen 219,281		4	2021 I=10 S=10	2022 I=20	29.09.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	7,58 G	7,504G-7,514G-7,51G- 7,51G-7,508G-7,514G- 7,508G-7,52G-7,518G- 7,524G-7,526G-7,526G- 7,522G-7,526G-7,514G- 7,526G-7,522G	10,68	7,16
A\$ 484,168		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,05 G	7,1G-7,1G-7,1G-7,15G- 7,1G-7,15G-7,15G-7,15G- 7,1G-7,1G-7,15G-7,1G- 7,1G	9,35	6,55
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	19,19 G	19,155G-9,16G-9,605G- 9,84G-9,815G-9,875G- 9,895G-9,96G-20G-0,06G- 0,16G-0,02G-0G	34,67	16,09
kann.\$ 281,519	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265	15.09.22			A1C08S	CA0213611001	AltaGas Ltd.	1	18,1 G	18,4G	23,4	17,35
US\$ 52,202	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	47,2 G	47G-7G-7G-7G-7G-7G- 7,4G-7,2G-7,2G	68	44,8
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,13 G	0,1326G	0,16	0,08
Euro 34,423	1	1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	120,1 G	119,8G-9,7G-21,1G-2,2G- 2,6G-2G-1,9G-1,3G-1,2G- 2,1G-2G-1,3G	163	97,2
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G	0,01	
US\$ 60,762	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	48,73 G	46,55G-6,085G-7,43G- 7,43G-7,43G-7,43G-7,43G- 8,655G-9,71G-9,235G- 8,01G	68,3	41,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=2,035											
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	6,2 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,25G-6,35G-6,35G-6,15G	15	5,15
US\$ 49,025	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	11,37 G	11,132G-1,134G-1,116G-1,11G-1,088G-1,108G-1,098G-1,1G-1,552G-2,1G-2,38G-1,764G	22,86	3,67
A\$ 131,642		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21 S=0,26	05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	21,89 G	21,955G-1,975G-2,035G-2,05G-2,065G-2,05G-2,095G-2,085G-2,055G-2,025G-2,075G-2,075G-1,985G	28,35	16,28
kann.\$ 47,616	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08	30.08.22			172912	CA0209361009	Altius Minerals Corp.	1	15,04 G	14,98G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,75G-5,7G-5,65G	10,3	5
US\$ 74,181	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	4,12 G	4,11G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,13G-4,12G-4,06G	6,56	3,47
US\$ 65,066	1	10	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	15.09.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	39,4 G	39,2G-9,2G-9,2G-9G-9G-9G-9,2G-9,2G-9,4G-40,6G-0,8G-0,2G	47,2	30,6
US\$ 1.800,823	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,94	14.09.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	45,77 G	45,88G-5,785G-5,625G-5,565G-5,58G-5,67G-5,73G-5,715G-5,995G-6,07G-5,975G	53,83	38,75
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,81 G	0,847G-0,8352G-0,8382G-0,8374G-0,8394G-0,8376G-0,839G-0,839G-0,8372G-0,838G-0,8362G	1,42	0,75
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,22 G	3,22G-3,22G-3,22G-3,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,26G-3,26G-3,26G-3,26G-3,38G	5,5	3
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	51,36 G	51,28G-1,26G-1,6G-1,72G-1,46G-1,54G-1,54G-1,5G-1,9G-2,36G-2,04G	64,6	44,95
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	27,9 G	27,8G-7,8G-7,9G-7,9G-7,8G-7,9G-7,8G-7,8G-7,8G-8G-7,9G-7,9G-7,7G	42,3	25,7
£ 403,206	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,13 G	1,095G-1,095G-1,095G-1,07G-1,07G-1,07G-1,08G-1,08G-1,165G-1,14G-1,15G	3,35	1
US\$ 10.187,555	1	1						906866	US0231351067	Amazon.com Inc.	1	120,72 G	116G-6G-6,64G-6,08G-5,94G-6,18-5,76-5,78G-5,84G-6,1G-6,5G-5,6G-8,1G-7,18G-4,9-5,18G	3.083,5	97,47
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	54,89 G	54,08G-4,12G-4,13G-4,14G-3,96G-4,06G-3,99G-4,03G-4,72G-7,25G-5,2G	191,3	50,74
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G	2,74G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,72G	3,14	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,29											
DKK 223,396		10			15.12.21			A2JAHY DK0060946788	Ambu A/S	1	11,36 G	11,335G-1,335G-1,54G-1,51G-1,42G-1,485G-1,395G-1,335G-1,385G-1,52G-1,54G-1,535G-1,475G	24,4	8,27	
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H US00165C1045	AMC Entertainment Holdings Inc.	1	6,89	6,56G-6,63G-6,62G-6,669G-6,716G-6,684G-6,652G-6,602G-6,934G-6,948G-6,863G-6,643G	27	5,81	
US\$ 516,821	1	10						A3DSW5 US00165C2035	-	1	2,61 G	2,52G-2,52G-2,52G-2,51G-2,505G-2,52G-2,52G-2,4G-2,405G-2,325G-2,255G	8,88	1,6	
US\$ 31,434	1	1						A1JBRG US00164V1035	AMC Networks Inc.	1	22,44 G	21,86G-1,86G-1,88G-1,88G-1,81G-1,85G-1,83G-1,84G-2,36G-2,07G-1,76G	39,77	20,33	
US\$ 663,074	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12	07.09.22			A2PMGB AU000000AMC4	AMCOR PLC	1	11,6 G	11G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G	12,6	9,65	
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22			915119 GB0022569080	Amdocs Ltd.	1	84,52 G	83,44G-3,44G-3,38G-3,26G-3,12G-3,32G-3,28G-3,24G-3,86G-4,32G-3,88G	90,02	64,4	
US\$ 258,371	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.12.22			911535 US0236081024	Ameren Corp.	1	79 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-8,5G	97	70,5	
US\$ 33,809	1	1						A1C2FD US02361E1082	Ameresco Inc.	1	60,8 G	61,28G-1,26G-1,22G-1,18G-1G-1,1G-1,12G-1,16G-1,3G-1G-0,66G	76,52	38,6	
MXN 2.126,836	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115 US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,5G-7,5G-7,5G-7,4G-7,1G-7,1G-7,1G-7,1G-8G-7,9G-7,8G	20,6	14,9	
kann.\$ 154,856 US\$ 649,901	1 1	1 1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A2PUXC CA02377G1054 A1W97M US02376R1023	American Aires Inc. American Airlines Group Inc.	1 1	14,34 G	(ausg) 13,798G-4,048G-3,998G-4,124G-4,286-4,196G-4,106G-4,15G-4,176G-4,346G-4,26G-4,086G-3,894G	0,07 19	0,02 11,51	
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113 US02553E1064	American Eagle Outfitters Inc.	1	11,12 G	10,954G-0,954G-0,946G-0,928G-0,912G-0,936G-0,932G-0,926G-1,094G-1,13G-0,998G	22,6	9,59	
US\$ 513,734	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78	09.08.22			850222 US0255371017	American Electric Power Co. Inc.	1	87,23 G	87,17G-7,21G-7,09G-7,05G-7,08G-7,04G-7,49G-7,6G-7,54G-6,68G-6,86G-6,62G	105,38	73,45	
US\$ 747,233	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52	13.10.22			850226 US0258161092	American Express Co.	1	147,08 G	146G-6,6G-6,5G-6,62G-7,02G-6,84G-6,72G-6,46G-7,88G-7,94G-7,02G-5,98G	175,4	129,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 347,735	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	14.09.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	32,6 G	32G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,4G-2,2G	40	30,6	
US\$ 760,416	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	15.09.22		A0X88Z	US0268747849	American International Group Inc.	1	54,58 G	54,03G-4,04G-3,97G-3,93G-3,88G-3,87G-4,07G-3,88G-4,67G-4,28G-4,21G-3,74G	59,98	47,02	
kann.\$ 208,112 US\$ 36,957	1 zu je US\$ 2,5	3 1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975	12.08.22		A2DWUX 881720	CA0272592092 US0298991011	American Lithium Corp. American States Water Co.	1 1	1,41 G 84,7 G	1,436G 84,32G-4,36G-4,28G-4,14G-3,98G-4,18G-4,16G-4,1G-4,32G-4,14G-3,56G	3,2 91	1,18 66,86	
US\$ 28,53	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	4,33 G	4,212G-4,211G-4,216G-4,215G-4,203G-4,21G-4,205G-4,208G-4,399G-4,415G-4,379G	9,8	3,91	
US\$ 465,587	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47	07.10.22		A1JRLA	US03027X1000	American Tower Corp.	1	195,38 G	194,46G-4,5G-4,32G-3,58G-3,58G-3,58G-3,74G-6,64-4,74G-4,68G-6,42G-5,06G	276,95	185,92	
US\$ 181,786	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655	08.08.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	139,62 G	138,76G-8,64G-8,56G-8,78G-8,58G-8,8G-8,82G-8,76G-9,02G-8G-8,2G-7,8G	166,2	123,14	
kann.\$ 196,866 US\$ 269,366	1 1	4 10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.09.22		A2PRX2 A0Q9XQ	CA03062D1006 US03064D1081	Americas Gold & Silver Corp. Americold Realty Trust Inc.	1 1	0,47 G 23 G	0,4916G 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,4G-3,4G-3,4G	1,12 32,4	0,37 22	
kann.\$ 166,169	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03	30.08.22		548236	CA03074G1090	Amerigo Resources Ltd.	1	0,73 G	0,765G	1,42	0,64	
US\$ 108,166	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25	05.08.22		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	277 G	275,9G-6,1G-6G-5G-5,3G-5,3G-93,7G-89,8G-8,7G	293,7	220,6	
US\$ 207,258	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46	12.08.22		766149	US03073E1055	AmerisourceBergen Corp.	1	152,58 G	151,14G-1,18G-1G-0,82G-0,54G-0,86G-0,86G-0,76G-3,7G-3,54G-3,12G	153,72	112	
kann.\$ 59,476	1	5					A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,3 G	0,294G-0,294G-0,294G-0,3095G-0,3095G-0,3095G-0,3095G-0,3095G-0,2845G-0,274G-0,256G	0,62	0,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,3 2021 Q=1,76 Q=1,76 Q=1,94											
US\$ 229,578	1	1			13.09.22			908668	US0311001004	AMETEK Inc.	1	123 G	122,44G-2,4G-2,28G- 2,06G-2,3G-2,64G-2,62G- 2,42G-2,56G-3,42G-2,64G	129,3	100,84
kann.\$ 103,243 Euro 32,504	1	4			01.08.22			A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,17 G 27,48 G	1,122G 27,4G-7,4G-8,88G-9,52G- 9,4G-9,62G-9,46G-9,96G- 9,92G-31,3G-1,06G	2,28 42,18	1,1 21,5
US\$ 534,931	1	4			17.08.22			867900	US0311621009	Amgen Inc.	1	260,8 G	259G-9,95G-9,1G-9,25G- 9,1G-9,6G-61,1G-1,7G- 3,55G-3,7G-3,45G-3,8G	264,25	189,08
US\$ 280,498	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,71 G	10,434G-0,448G-0,454G- 0,494G-0,47G-0,372G- 0,392G-0,426G-0,724G- 0,672G-0,238G	12,84	5,83
US\$ 244,838	1	1			02.09.22			911648	US0316521006	Amkor Technology Inc.	1	20,07 G	19,454G-9,45G-9,462G- 9,456G-9,4G-9,442G- 9,414G-9,434G-9,956G- 20,205G-19,874G	23	14,52
kann.\$ 94,666 US\$ 151,409	1	2						A3CNND A2JLMD	CA03169D1024 US03168L1052	AmmPower Corp. Amneal Pharmaceuticals Inc.	1 1	0,21 G 2,2 G	0,21G 2,2G-2,18G-2,18G-2,2G- 2,2G-2,2G-2,18G-2,2G- 2,24G-2,28G-2,28G-2,28G	0,45 4,38	0,15 1,99
A\$ 3.157,032	1	1			27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,75 G	0,75G-0,75G-0,75G-0,75G- 0,75G-0,755G-0,75G- 0,75G-0,755G-0,75G- 0,75G-0,78-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G	0,8	0,52
kann.\$ 103,709 US\$ 49,015	1	6						A2PTZO A11664	CA00175D1006 US03209R1032	AMPD Ventures Inc. Amphastar Pharmaceuticals Inc.	1 1	0,09 G 29,4 G	0,09G 29,2G-9,2G-9,2G-9,2G-9G- 9G-9G-9G-30,6G-0,6G- 0,8G-0,2G	0,3 37	0,08 27,2
US\$ 594,828	1	1			19.09.22			882749	US0320951017	Amphenol Corp.	1	72,67 G	72,05G-2,02G-1,93G- 1,45G-2,96G-3,01G-2,97G- 2,16G-2,74G-3,02G-2,48G	79,43	58,88
Euro 226,389	1	1			23.05.22			A0JMJX	IT0004056880	Amplifon S.p.A.	1	25,95 G	25,89G-5,89G-6,16G- 6,56G-6,09G-6,07G-4,87G- 4,65-4,66-4,6G-5,14G- 5,05G-4,88G	47,24	23,48
US\$ 38,327	1	10			13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	9,19 G	9,212G-9,202G-9,192G- 9,188G-9,168G-9,258G- 9,258G-9,282G-9,308G- 9,322G-9,342G-9,226G	9,6	2,72
A\$ 238,302	1	1			02.09.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	17,3 G	17,3G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G	24,6	17,3
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,85 G	6,65G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,7G-6,8G-6,8G-6,75G	9,95	5,45
Euro 274,289	1	1						A118Z8	AT0000A18XM4	ams-OSRAM AG	1	5,95 G	5,942G-5,942G-5,894G- 5,898G-5,872G-5,908G- 5,924G-5,87G-5,886G- 5,912G-5,844G-5,85G	17,05	5,42
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,51 G	8,585G-8,585G-8,58G- 8,575G-8,545G-8,565G- 8,57G-8,56G-8,54G- 8,725G-8,89G	13,15	6,62



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,9											
Euro 203,86		1			23.05.22			A143DP	FR0004125920	Amundi S.A.	1	46,6 G	46,68G-6,66G-7,02G-7G-6,88G-6,96G-7,02G-6,9G-7,1G-7,5G-7,26G-7,42G-7,14G	74,25	40,64
US\$ 323,439	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,56 G	2,5095G-2,511G-2,508G-2,5055G-2,5025G-2,5065G-2,5065G-2,5205G-2,7045G-2,764G-2,7225G-2,662G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,5 G	19,388G-9,396G-9,434G-9,452G-9,396G-9,442G-9,45G-9,43G-9,554G-9,578G-9,452G	20,28	16,72
US\$ 514,342	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	29.08.22			862485	US0326541051	Analog Devices Inc.	1	146,3 G	140,98G-1,98G-1,98G-2,26G-1,88G-3,18G-3,22G-2,56G-2,46G-4,14G-2,18G-0,42G	176,72	130,92
US\$ 28,239	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	28 G	27,8G-7,8G-7,8G-7,6G-7,4G-7,4G-7,4G-8,4G-7,8G	31,6	16,9
US\$ 77,943	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	11,98 G	11,658G-1,65G-1,644G-1,636G-1,608G-1,632G-1,624G-1,624G-2,038G-2,196G-1,89G-1,574G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	47,64 G	47,62G-7,64G-7,64G-7,78G-7,58G-7,9G-7,72G-7,66G-7,94G-8,08G-7,88G-7,78G	50,3	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,22 G	0,226G-0,226G-0,224G-0,208G-0,206G-0,208G-0,208G-0,208G-0,208G-0,206G-0,208G-0,206G	0,46	0,21
Yen 153,074		1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	1,21 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G	2,9	1,15
US\$ 81,27	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,21 G	2,2365G-2,2355G-2,2355G-2,231G-2,23G-2,2305G-2,148G-2,195G-2,115G-2,1025G	8,44	2,04
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,36 G	0,363G-0,363G-0,4028G-0,4G-0,3964G-0,395G-0,368G-0,368G-0,367G	1,05	0,16
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	75,6 G	76,2G-6,4G-8,4G-7,4G-7,4G-7,6G-7,4G-7,2G-8,6G-9,6G-9,6G	157,6	63,6
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	-. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,9G-2,9G-2,8G-2,8G-2,8G-2,8G-3G-3G-3,1G-3,1G-3,3G-3,2G-3,2G	25,8	10,4
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	30,8 G	30,8G-0,8G-1G-1,2G-0,8G-1G-0,7G-1G-1,4G-2G-1,7G	51,8	28,6
ZAR 418,499		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13 G	13,1G-3,1G-3,15G-3,1G-2,95G-3G-3,05G-3,2G-3,25G-3,35G-3,35G-3,3G-3,2G	25,3	12,25
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	-. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	2,52 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,64G-2,64G-2,64G-2,64G-2,64G	4,56	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=2020 I=2021											
ZAR 418,499	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13,1 G	12,5G-2,5G-2,6G-3,1G- 3,1G-3,1G-3,3G-3,2G- 3,5G-3,4G-3,4G-3,3G	24,4	11,9
Euro 1.737,191		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	47,36 G	47,23G-7,23G-6,2G- 6,335C-6,305-5,98G- 6,16G-6,735G-6,73G- 6,495G-7,035G-7,24G- 6,68G	59,45	45,72
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	-"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	47,4 G	46,7G-6,8G-5,7G-5,5G- 5,6G-6,2G-6,2G-6G-6,9G- 7,2G-6,6G	59	45,2
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	2,8 G	2,801G-2,801G-2,802G- 2,801G-2,801G-2,801G- 2,801G-2,802G-2,801G- 2,697G	5,1	2,7
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,08 G	3,076G-3,076G-3,05G- 3,078G-3,066G-3,076G- 3,068G-3,056G-3,056G- 3,076G-3,076G	4,84	2,8
US\$ 431,08	1	7		2021 Q=0,88	29.09.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,59 G	17,578G-7,558G-7,542G- 7,528G-7,49G-7,606G- 7,592G-7,544G-7,638G- 7,868G-7,752G	23,13	15,25
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,29 G	12,365G-2,365G-2,36G- 2,37G-2,335G-2,36G- 2,37G-2,385G-2,47G- 2,645G-2,72G-2,445G	22,69	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	6,73 G	6,73G-6,73G-6,68G-6,79G- 6,79G-6,83G-6,79G-6,79G- 6,77G-6,79G-6,74G-6,81G- 6,81G	10,88	6,51
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17,3 G	17,562G-7,578G-7,642G- 7,694G-7,638G-7,69G- 7,678G-7,584G-7,672G- 7,808G-7,786G-7,59G	21,77	13,74
US\$ 87,069	1	1						901492	US03662Q1058	ANSYS Inc.	1	218,8 G	214,95G-4,95G-6,45G- 6,5G-5,95G-5,95G-6,45G- 6,45G-9,7G-21,3G-19,8G- 6,4G	353	201,75
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,35 G	9,292G-9,338G-9,362G- 9,338G-9,274G-9,288G- 9,278G-9,278G-9,288G- 9,496G-9,46G-9,57G- 9,616G	14,85	9,09
US\$ 478,458		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225	25.10.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,12 G	10,158G-0,162G-0,154G- 0,122G-0,134G-0,152G- 0,19G-0,22G-0,198G- 0,198G	10,75	8,02
US\$ 306,119	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	35,18 G	35,13G-5,115G-5,065G- 5,015G-4,705G-4,74G- 4,945G-4,94G-5,045G- 5,305G-5,355G	45,62	14,43
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,48 G	22,5G-2,5G-2,62G-2,9G- 2,94G-2,72G-2,84G-3,12G- 2,98G-2,98G	35,12	19,42
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	13,2 G	13,15G-3,15G-3,5G-3,65G- 3,55G-3,6G-3,55G-3,65G- 3,65G-3,9G-4,05G-4,35G- 4,25G	21,65	11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
US\$ 114,376	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	7,6 G	7,55G-7,55G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,65G-7,8G-7,8G-7,6G	16,7	6,9
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,55 G	0,545G-0,545G-0,55G- 0,535G-0,525G-0,525G- 0,52G-0,52G-0,53G- 0,535G-0,53G-0,53G	1,29	0,43
US\$ 210,926	1	1			31.10.22			A2P2JR	IE00BLP1HW54	AON PLC	1	279,65 G	277,9G-7,4G-7,35G-7,3G- 6,85G-7,2G-7,35G-6,6G- 7,25G-9,3G-9,45G-7,95G- 4,95G	311	230
Yen 118,289		4			29.09.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,3 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	20,8	17
US\$ 326,53	1 zu je US\$ 0,625	1			20.10.22			A2QQVE	US03743Q1085	APA Corp.	1	44,93 G	44,1G-4,07G-3,865G- 4,085G-4,43G-5,22G- 4,855G-4,99G-6,245G- 6,4G-5,865G-5,4G	47,57	29,86
US\$ 152,065		1			13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,82 G	7,756G-7,756G-7,756G- 7,739G-7,737G-7,738G- 7,692G-7,628G-7,616G- 7,589G	9,44	5,05
Euro 79,996	1	1			14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	26,33 G	26,3G-6,3G-6,6G-6,86G- 6,64G-6,7G-6,79G-6,81G- 6,84G-6,97G-6,94G-7,06G- 6,89G	56,06	23,68
US\$ 140,596	1	1			29.09.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,33 G	11,12G-1,125G-1,11G- 1,095G-1,075G-0,96G- 0,96G-0,99G-1,29G- 1,305G-1,41G	13	8,2
US\$ 572,477	1	1			17.08.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	54 G	53,5G-3,5G-3,5G-4G-4G- 4G-3,5G-4,5G-3,5G-3,5G	62,62	44
US\$ 56,461	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	33,74 G	33,47G-3,47G-3,46G- 3,43G-3,36G-3,41G-3,39G- 3,38G-4,4G-5,47G-5,85G- 4,75G	64	28,64
A\$ 123,446		1			01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,65 G	1,6422G-1,6432G- 1,6476G-1,6498G-1,65G- 1,65G-1,6502G-1,6492G- 1,6492G-1,649G-1,6506G- 1,6506G-1,649G	7,08	1,63
US\$ 105,888	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	1,79 G	1,7618G-1,7618G- 1,7608G-1,7594G- 1,7558G-1,7588G-1,746G- 1,7426G-1,746G-1,7104G- 1,6996G	6,05	1,53
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	48,17 G	46,85G-6,84G-6,875G- 6,76G-6,815G-6,825G- 7,365G-5,5G-6,125G	59,52	37,04
US\$ 228,878	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	16,56 G	16,512G-6,526G-6,508G- 6,504G-6,422G-6,462G- 6,478G-6,482G-6,618G- 6,672G-6,54G	17,41	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16.070,752	1	10	<b>2020</b> Q=0,205 Q=0,205 Q=0,22 Q=0,22	<b>2021</b> Q=0,22 Q=0,22 Q=0,23 Q=0,23	05.08.22			865985	US0378331005	Apple Inc.	1	152,44 G	151,22G-1,1G-1,4G-0,86G-0,8-0,36G-0,62G-0,54G-0,52G-0,22-49,82-50,12G-0,38G-0,54-0,36G-47,4G	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,65 G	1,6465G-1,6465G-1,6435G-1,643G-1,6705G-1,6705G-1,6705G-1,6705G-1,6655G	6,48	0,63
US\$ 38,571	1	7	<b>2021</b> Q=0,33 Q=0,33 Q=0,34 Q=0,34	<b>2022</b> Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	116 G	115G-5G-4G-4G-4G-4G-4G-4G-5G-4G	116	81,5
US\$ 860,309	1	11	<b>2020</b> Q=0,22 Q=0,24 Q=0,24 Q=0,24	<b>2021</b> Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22			865177	US0382221051	Applied Materials Inc.	1	87,29 G	84,6G-4,61G-4,95G-4,54G-5,28G-5,3G-6,01G-5,59G-8,64G-9,09G-9,15G-7,64G	146,18	74,93
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,83 G	2,777G-2,777G-2,779G-2,779G-2,77G-2,776G-2,772G-2,773G-2,804G-2,866G-2,809G	4,7	1,44
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	18,57 G	17,834G-7,812G-7,834G-7,818G-7,802G-7,806G-7,802G-7,94G-8,264G-8,518G-8,274G-7,874G	83,5	16,83
Euro 135,868	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	5,84 G	5,84G-5,835G-6,04G-6,07G-6,025G-6,02G-6G-5,98G-5,99G-5,97G-5,935G	8,78	5,46
US\$ 65,337	1	1	<b>2021</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	25.10.22			886413	US0383361039	AptarGroup Inc.	1	99,44 G	98,48G-8,56G-8,46G-8,36G-8,14G-8,3G-8,32G-8,38G-8,88G-9,74G-8,92G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	0,59 G	0,565G-0,565G-0,565G-0,565G-0,56G-0,58G-0,58G-0,58G-0,585G-0,595G-0,6G	2,86	0,56
US\$ 76,95	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,75 G	0,7403G-0,7403G-0,7395G-0,7387G-0,7373G-0,7386G-0,7415G-0,7428G-0,7512G-0,7635G-0,7756G	1,45	0,66
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,61 G	0,6375G-0,6375G-0,6362G-0,6353G-0,6344G-0,6352G-0,6352G-0,6352G-0,6294G-0,6702G-0,6646G	2	0,59
Euro 42,823		1	<b>2018</b> J=0,24	<b>2021</b> J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,53 G	5,53G-5,53G-5,38G-5,43G-5,43G-5,41G-5,46G-5,41G-5,36G-5,4G-5,37G	8,04	4,75
A\$ 1.724,572		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,2 G	0,1902G-0,1902G-0,1908G-0,1902G-0,1902G-0,1904G-0,1904G-0,1904G-0,1902G-0,1922G-0,1922G	0,33	0,11
US\$ 257,717	1		<b>2021</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,11 Q=0,11 Q=0,11	16.08.22			A1W92R	US03852U1060	Aramark	1	34,4 G	34,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-5,6G-5,6G-5,4G-5G	38	27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 30,518	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,92 G	0,911G-0,911G-0,91G- 0,901G-0,899G-0,9095G- 0,9005G-0,909G-0,9215G- 0,882G-0,899G	2,4	0,59
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,95	1,87G-1,92-1,92	1,98	1,42
US\$ 170,302	1	1			12.08.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,06 G	12,994G-3G-2,992G- 2,96G-3,014G-3,024G- 2,986G-3,22G-3,176G- 3,134G	16,7	11,55
kann.\$ 149,951	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,08 G	2,114G	3,51	1,88
kann.\$ 654,89	1	1			28.09.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	13,5 G	13,4G	16,8	7,5
Euro 90,442		1						A0Q163	NL0006237562	Arcadis N.V.	1	34,3 G	34,28G-4,26G-4,54G- 4,64G-4,5G-4,48G-4,5G- 4,5G-4,54G-4,68G-4,46G	42,94	30,6
US\$ 24,529	1	1			09.08.22			A113JL	US03937C1053	ArcBest Corp.	1	76 G	75,5G-5G-5G-5G-5G-5G- 5G-5G-4,5G-7,5G-6,5G	104	61,5
US\$ 877,81	1	1			13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	22,8 G	22,4G-2,4G-2,6G-2,6G- 2,4G-2,4G-2,4G-2,6G-3G- 3,2G-3,4G-3G	32,8	19,2
US\$ 877,81		1			13.05.22			A2DRTZ	LU1598757687	"-	1	22,77 G	22,675G-2,67G-2,875G- 3,08G-2,925G-2,97G- 2,965G-3,08G-3,145G- 3,205G-3,4G-3,02G	32,96	19,58
US\$ 18,553	1	1			30.08.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	134 G	133G-3G-3G-3G-3G-3G- 3G-3G-2G-5G-2G	171	89,5
US\$ 80,396	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	25,8 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,4G-5,4G-5,4G	27	12,66
US\$ 560,562	1	7			16.08.22			854161	US0394831020	Archer Daniels Midland Company	1	91,45 G	90,86G-0,89G-0,78G-0,7G- 0,57G-0,7G-1,29G-0,77G- 2,91G-2,5G-2,83G-2,35G	92,91	58,36
US\$ 46,086	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	0,73 G	0,7208G-0,7192G- 0,7185G-0,7266G- 0,7158G-0,7173G- 0,7175G-0,7176G- 0,7546G-0,7296G-0,7185G	7,1	0,7
US\$ 130,478	1	1			22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7 G	7G-7G-7G-6,95G-6,95G- 6,95G-6,95G-6,95G-7,2G- 7,2G-7,15G	7,9	4,5
US\$ 48,357	1	1			13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	61,5 G	61G-1G-1G-1G-0,5G-1G- 1G-1G-1,5G-2,5G-2G	64	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,3 G	8,3G-8,3G-8,06G-8,06G- 7,82G-7,84G-8,1G-8,32G- 8,3G-8,32G	10,45	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien		Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende							ICF Bank AG Wertpapierhandelsbank	seit 03.01.2022					
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,59 G	0,554G-0,556G-0,556G-0,556G-0,556G-0,556G-0,558G-0,556G-0,556G-0,556G-0,558G-0,558G-0,558G-0,558G	1,29	0,28	
US\$ 154,636	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,37 G	1,3314G-1,3468G-1,35G-1,3332G-1,3334G-1,3442G-1,3538G-1,3552G-1,3696G-1,3642G-1,3334G	1,62	0,46	
US\$ 39,984	1	1	<b>2016</b> Q=0,16 Q=0,11 Q=0	<b>2019</b> J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	12,4 G	12,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,7G-2,6G	12,7	8,95	
US\$ 496,238	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=0,41 Q=0,41	<b>2022</b> Q=0,37 Q=0,45 Q=0,45 Q=0,46	14.09.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	19,13 G	18,942G-8,934G-8,904G-8,882G-8,846G-8,91G-8,95G-9,04G-9,344G-9,21G-9,126G	20,8	16,28	
kann.\$ 92,221	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,19 G	0,193G	0,36	0,14	
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,16 G	0,1599G-0,1602G-0,1787G-0,1845G-0,1956G-0,206G-0,2059G-0,1956G-0,196G-0,206G-0,2265G-0,23G-0,245G	1,14	0,12	
A\$ 1.392,865		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,35 G	0,347G-0,342G-0,343G-0,343G-0,3435G-0,3435G-0,3435G-0,3435G-0,3425G-0,341G-0,344G-0,3425G-0,342G	0,39	0,17	
Yen 32,809		4	<b>2021</b> I=20 S=76	<b>2022</b> I=20	29.09.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	33,8 G	34G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	48,2	30,4	
kann.\$ 136,058	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,1 G	2,1095G-2,117G-2,125G-2,1315G-2,1265G-2,127G-2,1265G-2,1125G-2,1015G-2,1895G-2,1865G	2,8	2,07	
US\$ 304,28	1	1						A11099	US0404131064	Arista Networks Inc.	1	112,6 G	108,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-9,94G-10,38G-0,38G-8,26G	131,16	85,13	
Euro 104,268	1	1		<b>2021</b> J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	8,48 G	8,475G-8,475G-8,55G-8,555G-8,61G-8,56G-8,445G-8,435G-8,435G-8,435G	11,36	6,87	
kann.\$ 87,705	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	37,6 G	38,6G	41,8	23,4	
Euro 74,286	1	1	<b>2020</b> J=2,5	<b>2021</b> J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	78,84 G	78,7G-8,7G-9,62G-80,18G-79,8G-80,08G-79,72G-9,3G-9,52G-9,54G-9G	135,45	71,38	
US\$ 87,632	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,2 G	5,12G-5,122G-5,116G-5,108G-5,104G-5,11G-5,112G-5,12G-5,128G-5,186G-5,194G-5,192G	10,3	4,33	
US\$ 67,73	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,17	<b>2022</b> Q=0,17 Q=0,19	27.09.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	11,6 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G	14,2	10	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,635	1	1	<b>2021</b>	<b>2022</b>	14.10.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,9 G	4,896G-4,894G-4,893G- 4,868G-4,868G-4,8265G- 4,9125G-5,001-4,9445G- 4,929G	9	4,58
US\$ 46,391	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,231 Q=0,231	<b>2022</b> Q=0,231 Q=0,231 Q=0,254	02.11.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	77 G	75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-4,5G-3G	102	69
Euro 246,458		1	<b>2019</b> J=0,06	<b>2021</b> J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,71 G	1,71G-1,71G-1,706G-1,7G- 1,686G-1,686G-1,684G- 1,686G-1,676G-1,674G- 1,666G	2,21	1,46
Euro 1.536,398	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,99 G	1,9905G-1,9905G-2,001G- 2,025G-2,015G-2,013G- 2G-2,043G-2,021G-2,026G	5,72	1,76
US\$ 150,326	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	15,96 G	14,998G-5,1G-4,798G- 5,778G-5,704G-5,794G- 5,58G-6,224G-6,784G- 6,948G-6,166G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,78 G	0,738G-0,738G-0,7372G- 0,7469G-0,7541G- 0,7566G-0,757G-0,7657G- 0,805G-0,8039G-0,7684G	6,91	0,65
US\$ 64,172	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	100 G	97,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G-8,5G-9G	125	92,5
US\$ 105,849	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	32,34 G	32,295G-2,305G-2,27G- 2,25G-2,17G-2,22G- 2,235G-2,215G-2,915G- 3,04G-2,05G	62,06	25,83
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0192G-0,0192G- 0,0202G-0,0193G- 0,0193G-0,0193G- 0,0193G-0,0193G- 0,0192G-0,0192G- 0,0203G-0,0193G-0,0192G	0,05	0,02
US\$ 210,336	1 zu je US\$ 1	1	<b>2021</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,51 Q=0,51 Q=0,51	01.09.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	175 G	173G-3G-3G-4G-4G-3G- 3G-3G-4G-5G-4G	190	128
kann.\$ 140,99	1	1	<b>2021</b>	<b>2022</b>	28.10.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,98 G	6,883G-6,88G-6,877G- 6,863G-6,87G-6,872G- 6,982G-7,029G-7,017G- 7,067G	10,07	6,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 40,316	1	1		2016				900006	US2289031005	Artivion Inc.	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,6G-0,9G-0,9G	22,6	9,95
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	5,89 G	5,89G-5,89G-5,93G-5,89G- 5,91G-5,93G-5,9G-5,9G- 5,9G-6,25G-6,35G-6,28G- 6,24G	11,48	5,58
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1		2021 I=54 S=55	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	28,47 G	29,1G-9,12G-9,15G-9,15G- 9,13G-9,13G-9,16G-9,18G- 9,22G-8,89G-8,9G	39,51	28,26
Yen 1.393,932		4		2021 I=17 S=17	29.09.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,36 G	6,48G-6,48G-6,496G- 6,498G-6,484G-6,498G- 6,502G-6,494G-6,538G- 6,426G-6,428G	8,85	6,26
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,25 G	0,266G-0,266G-0,268G- 0,274G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,294G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,292G-0,292G	0,74	0,25
Euro 234,412		1		2020 J=0,16	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,23 G	2,34G-2,34G-2,24G-2,27G- 2,285G-2,28G-2,235G- 2,235G-2,24G-2,215G- 2,21G	3,66	1,85
TWD 2.180,915	1	1		2020 J=0,3006	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,2 G	5,05G-5,05G-5,05G-5G- 5G-4,96G-5G-5G-5,2G- 5,2G-5,2G-5,1G	7,15	4,6
US\$ 236,719	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,44 G	0,436G-0,436G-0,436G- 0,432G-0,432G-0,432G- 0,432G-0,428G-0,433G- 0,442G-0,443G-0,439G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	94,5 G	94,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G-4,5G-3,5G- 3G	115	74,5
£ 712,741	1	7		2020 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,3 G	2,3G-2,3G-2,32G-2,34G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,3G	3,6	2,04
£ 439,538	1	5		2020 I=0,0715 S=0,35	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	51 G	50,5G-1G-1,5G-2G-1,5G- 1,5G-2G-2G-2G-1,5G- 2,5G-2,5G	74,4	38,2
Yen 189,871		1		2021 I=12 S=12	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	14,81 G	15,445G-5,455G-5,49G- 5,49G-5,42G-5,435G- 5,445G-5,43G-5,53G- 5,41G-5,41G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,47 G	0,43G-0,43G-0,43G- 0,438G-0,44G-0,444G- 0,444G-0,444G-0,462G- 0,45G-0,43G	1,07	0,27
Euro 49,349		1		2020 I=2 S=2	18.05.22			868730	NL0000334118	ASM International N.V.	1	268,65 G	264,55G-4,3G-57,6G- 8,65G-5,2G-7,05G-5,8G- 2,4G-4,35G-4,5G-4,85G- 6,65G-2,7G	395,3	199,24
Euro 406,474	1	1		2021	04.08.22			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	481 G	479G-8G-84G-2G-78G-8G- 7G-4G-9G-87G-0G	712	380
Euro 406,474	1	1		2021 I=1,8 S=3,7	03.11.22			A1J4U4	NL0010273215	-	1	482,6 G	489,45-0,7G-5,5,3G-3,1G- 79,5G-9,4G-7,95G-5,05G- 5,2-9,5G-87,1G-1,3G	713,9	381,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	6,74 G	6,44G-6,44G-6,58G-6,6G-6,8G-6,84G-7,04G-7,12G-7,1G-7,26G-7,34G-7,3G	29,78	5,38
ZAR 446,252	1	7	<b>2020</b> J=2,62	<b>2021</b> J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,15 G	8,1G-8,15G-8,35G-8,3G-8,35G-8,35G-8,4G-8,4G-8,45G-8,3G-8,3G	12,9	7,3
Euro 136,021		1	<b>2021</b> I=0,82 S=1,6	<b>2022</b> I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	42,3 G	42,22G-2,2G-2,43G-2,41G-2,24G-2,33G-2,35G-2,48G-2,58G-2,5G-2,31G-2,06G	46,07	34,15
skr 1.055,05		1	<b>2020</b> I=1,95 S=1,95	<b>2021</b> I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Ablox AB, (Glob.)	1	19,97 G	20,01G-0G-0,76G-0,77G-0,62G-0,57G-0,54G-0,57G-0,67G-0,73G-0,92G-0,98G-0,85G	27,51	18,14
PLN 83		1	<b>2020</b> J=3,11	<b>2021</b> J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	14,01 G	14,03G-4,02G-4,15G-4,12G-4,26G-4,31G-4,24G-4,14G-4,19G-4,36G-4,26G	19,06	13,16
US\$ 48,437	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,6 G	1,593G-1,5915G-1,604G-1,649G-1,65G-1,6515G-1,6465G-1,7-1,6395G-1,663G-1,668G-1,6585G	2,35	1,2
US\$ 73,845	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	18,9 G	18,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,8G-9G-9G-8,9G	23,6	16,8
Euro 1.581,069		1	<b>2020</b> J=1,01	<b>2021</b> I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,74 G	14,725G-4,725G-4,78G-4,785G-4,745G-4,775G-4,755G-4,775G-4,785G-4,86G-4,765G	21,37	13,67
£ 791,674	1	10	<b>2020</b> S=0,343	<b>2021</b> I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	15,7 G	15,7G-5,7G-5,7G-5,8G-5,6G-5,7G-5,8G-5,7G-5,8G-5,9G-5,9G-6G-5,9G	25,74	13,9
US\$ 53,209	1	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,68	<b>2022</b> Q=0,68 Q=0,68 Q=0,68	26.08.22			A0BLRP	US04621X1081	Assurant Inc.	1	151 G	149G-9G-9G-51G-46G-6G-5G-9G-38G-3G-5G	179	126
Yen 1.835,852		4	<b>2021</b> I=25 S=25	<b>2022</b> I=30	29.09.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,53 G	13,665G-3,675G-3,685G-3,685G-3,675G-3,685G-3,685G-3,7G-3,675G-3,69G-3,695G	15,88	13,06
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,14 G	1,1445G-1,1515G-1,178G-1,2025G-1,1905G-1,194G-1,205G-1,196G-1,1905G-1,2185G-1,227G-1,214G	17,48	1,01
US\$ 1.549,509	1	1	<b>2020</b> I=0,696 I=1,374	<b>2021</b> I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	111,45 G	111,35G-1,35G-5,25G-5,5G-4,9G-4,7G-4G-4,15G-5,75G-5,3G-5,15G	136,7	97,49
US\$ 3.098,84	1	1	<b>2021</b> I=0,45 S=0,985	<b>2022</b> I=0,465	11.08.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	55,8 G	55,8G-5,8G-6,8G-7,4G-7G-6,8G-6,6G-6,6G-7,8G-7G-7,4G-7,4G	68	48,5
CNY 27,553	1 zu je CNY 1	1		<b>2021</b> J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	10,4 G	10,9G-0,9G-1G-0,9G-0,9G-0,9G-0,9G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G	31,8	10,4
Euro 38,85		4	<b>2020</b> J=0,39	<b>2021</b> J=0,9	26.07.22		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	32,2 G	31,95G-1,95G-2,05G-2,1G-2,05G-2,05G-2,05G-2G-2G-2,05G-2,05G-2,2G-2,1G	57,1	30,15
US\$ 7.126	1 zu je US\$ 1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2022</b> Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	06.10.22			A0HL9Z	US00206R1023	AT & T Inc.	1	17,9 G	17,62G-7,65G-7,736-7,712G-7,638G-7,614G-7,602G-7,598G-7,61G-7,874G-7,962G-7,922G	24,15	14,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,41											
US\$ 31,599	1	1			27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,78 G	1,724G-1,724G-1,7225G- 1,7295G-1,7295G- 1,7295G-1,7295G-1,732G- 1,752G-1,7455G-1,7515G- 1,7185G	2,58	0,86
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,03 G	3,011G-3,011G-3,003G- 2,994G-2,994G-2,988G- 2,991G-2,993G-3,084G- 3,01G-2,922G	7	2,65
£ 139,879	1	1			18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	2,86 G	2,86G-2,84G-2,92G-2,96G- 2,96G-2,96G-2,96G-3,02G- 3,02G-2,98G-2,98G-2,98G	5,25	2
US\$ 94,362	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,74 G	4,608G-4,603G-4,602G- 4,666G-4,586G-4,696G- 4,715G-4,713G-4,645G- 4,665G-4,642G	14,75	2,76
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,19 G	0,1859G-0,1859G-0,19G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,1869G-0,1856G	0,39	0,12
nkr 111,035		1			11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,84 G	10,82G-0,82G-0,84G- 0,92G-0,86G-0,8G-0,86G- 0,88G-0,8G-0,8G-0,74G	16,32	8,77
kann.\$ 586,369	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,8 G	1,862G	2,5	0,79
US\$ 156,79	1	1						A2DTE9	US04685N1037	Athenex Inc.	1	0,18 G	0,1776G-0,1776G- 0,1779G-0,1772G-0,179G- 0,1712G-0,1806G- 0,1809G-0,1876G- 0,1918G-0,1914G-0,1926G	1,4	0,17
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	2 G	1,99G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,95G- 1,98G-2,08G-2,04G	3,05	1,01
US\$ 129,902	1	1						931083	US01741R1023	ATI Inc.	1	29,6 G	29,8G-9,8G-9,8G-9,8G- 9,6G-9,8G-9,8G-9,8G- 9,6G-9,8G-9,6G	33	13,7
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,17 G	0,182G-0,182G-0,182G- 0,1815G-0,1815G- 0,1815G-0,191G-0,184G- 0,184G-0,1875G	0,36	0,15
US\$ 41,321	1	1						A2ALP3	US0476491081	Atkore Inc.	1	94,88 G	92,98G-3,24G-3,8G-3,72G- 3,52G-3,64G-3,66G-3,62G- 5,68G-6,64G-4,74G	115	72,88
Euro 825,784		1			23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,58 G	22,57G-2,57G-2,6G-2,6G- 2,63G-2,61G-2,6G-2,59G- 2,62G-2,54G-2,49G	23,01	14,74
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,62 G	0,63G-0,6295G-0,611G- 0,6005G-0,586G-0,59G- 0,6345G-0,6345G- 0,6305G-0,6305G	4,63	0,41
skr 3.357,576		1			20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,66 G	10,672G-0,66G-0,684G- 0,68G-0,582G-0,568G- 0,574G-0,624G-0,66G- 0,768G-0,814G-0,822G- 0,756G	11,45	8,64
skr 1.560,876		1			20.10.22			A3DLJK	SE0017486897	-, (Glob.)	1	9,69 G	9,701G-9,69G-9,628G- 9,654G-9,577G-9,557G- 9,572G-9,616G-9,639G- 9,738G-9,79G-9,797G- 9,738G	69,6	7,75
US\$ 144,892	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	203,15 G	195,14G-4,92G-4,74G- 4,6G-4,16G-4,48G-6,22G- 5,56G-203,75G-2,55G- 194,68G	245,25	190,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,7											
Euro 110,949		1			14.05.21			877757	FR0000051732	Atos SE	1	9,14 G	9,234G-9,432G-9,536G-9,776G-9,912G-9,884G-9,864G-9,742G-9,636G-10,11G-0,345G-0,345G-0,22G	39,13	7,23
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,9 G	0,8968G-0,8968G-0,8964G-0,9126G-0,9059G-0,907G-0,9045G-0,9007G-0,9104G-0,9247G-0,9273G-0,9619G	1,54	0,77
Euro 225,733		1			20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	2,75 G	2,754G-2,754G-2,788G-2,776G-2,78G-2,79G-2,79G-2,8G-2,802G-2,776G-2,762G	4,06	2,49
kann.\$ 91,745 Euro 440,291	1	7 1			14.07.21			897908 A0HNCA	CA0019401052 ES0136463017	ATS Automation Tooling System Inc. Audax Renovables S.A.	1 1	33,61 G 0,74 G	33,6G 0,7425G-0,7425G-0,7525G-0,761G-0,7575G-0,758G-0,7595G-0,7565G-0,7525G-0,7525G	37 1,42	22,74 0,68
kann.\$ 53,953	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,38 G	0,3835G-0,3835G-0,3835G-0,3835G-0,3825G-0,3825G-0,385G-0,3855G-0,3855G-0,3855G-0,368G-0,3665G-0,367G-0,367G-0,3565G-0,351G-0,351G	0,82	0,29
sfrs kann.\$ 141,892 kann.\$ 117,855 A\$ 1.840,704	1 1 1 7	1 1 1 7			22.08.22			A2QQJM A1W7D4 A1H6VS A1J9LC	CH0591667180 CA05156V1022 CA05156F1071 AU000000AZJ1	Aurasol AG Aurinia Pharmaceuticals Inc. Aurion Resources Ltd Aurizon Holdings Ltd., (Glob.)	0 1 1 1	1 G 6,98 G 0,28 G 2,26 G	1G 7,32G 0,2905G 2,251G-2,246G-2,253G-2,252G-2,261G-2,261G-2,261G-2,254G-2,254G-2,268G-2,249G	1 20,22 0,91 2,84	1 6,42 0,25 2,12
kann.\$ 300,393 kann.\$ 222,194 A\$ 440,547 nkr 202,717	1 1 7 1	1 4 7 1			25.05.22			A2P4EC A14T2F A2DLBP A0J2P8	CA05156X8843 CA05207J1084 AU000000AC89 NO0010073489	Aurora Cannabis Inc. Aurora Solar Technologies Inc. AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1 1 1	1,05 G 0,05 G 6,64 G	1,2198G 0,0342G (ausg) 6,62G-6,625G-7,02G-6,89G-6,965G-7,025G-7,095G-7,02G-6,975G-7,015G-6,97G	5,28 0,1 0,05 15,33	1,02 0,03 0,02 6,31
A\$ 2.989,924		10			09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,44 G	16,542G-6,542G-6,566G-6,592G-6,59G-6,602G-6,592G-6,582G-6,56G-6,562G-6,598G-6,598G-6,532G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,08 G	1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G-1,12G-1,08G-1,11G	1,54	0,87
US\$ 215,859	1	1						869964	US0527691069	Autodesk Inc.	1	215,05 G	209,95G-9,95G-15G-2,45G-2,45G-2,45G-0,95G-0,4G-5,55G-7,05G-5,9G-3,15G	251,35	155,22
Euro 385,034		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,29 G	6,286G-6,286G-6,334G-6,318G-6,316G-6,308G-6,312G-6,312G-6,312G-6,292G-6,25G	7,27	5,42
US\$ 125,545	1	1			18.03.22			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	26,6 G	26,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-7,6G-8,8G-8,6G	38,8	18,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2175											
US\$ 509,388	1	1			18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	6,25 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,55G-6,5G-6,5G-7,05-6,7G	9,45	4,3
US\$ 86,837	1	1			06.09.22			906892	US0528001094	Autoliv Inc.	1	79,5 G	79,5G-9,5G-80G-79G-9G-9G-9G-9,5G-9G-80G-79G	95	63
£ 90,91	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	3,06 G	3,02G-3,02G-3,02G-3,02G-3G-3,02G-3,02G-3,02G-3,08G-3,06G-3,04G	4,88	1,87
US\$ 415,292	1	7			08.09.22			850347	US0530151036	Automatic Data Processing Inc.	1	237,9 G	238,95G-7,95G-7,05G-6,65G-3,95G-4,95G-40,1G-3,4G-37,5G-7,35G-6,2G-2,8G	259,1	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,81 G	1,814G-1,814G-1,8225G-1,854G-1,8725G-1,884G-1,913G-1,925G-1,9265G-1,9295G-1,916G-1,916G-1,8845G	3,71	1,03
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.441 G	2432G-29G-8G-6G-0G-5G-4G-3G-17G-1G-398G	2.444	1.547
kann.\$ 910,135	1	4			29.09.22			A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,03 G	0,0302G	0,14	0,03
US\$ 139,831	1	1						914867	US0534841012	Avalonbay Communities Inc.	1	178,34 G	178,26G-8,56G-8,62G-8,12G-8,2G-8,32G-4,76G-4,16G-2,92G	236,95	172,92
US\$ 64,528	1 zu je US\$ 2	1			07.09.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,72 G	5,715G-5,705G-5,545G-5,635G-5,51G-5,49G-5,525G-5,56G-5,625G-5,605G-5,625G-5,62G-5,595G	6,19	4,47
US\$ 386,624	1	1			30.11.22			A2ACDD	US05351W1036	Avangrid Inc.	1	40,4 G	40,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-39,8G-9,6G	50,5	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	21 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-1,4G-1,6G-1,4G	31,6	19,9
kann.\$ 205,112	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,172G	0,25	0,14
Euro 42,606	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	3,22 G	3,255G-3,255G-3,29G-3,26G-3,225G-3,275G-3,275G-3,28G-3,265G-3,26G	5,44	2,81
US\$ 674,035	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	20,47 G	20,325G-0,32G-0,295G-0,22G-0,24G-0,185G-0,185G-0,15G-0,645G-0,92G-0,56G	36,8	19,57
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,34 G	1,3G-1,3G-1,29G-1,29G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,39G-1,37G-1,41G-1,42G-1,38G-1,38G-1,38G	18,8	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G	0,01	
US\$ 34,614	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	14,75 G	14,64G-4,63G-4,59G- 4,645G-4,645G-4,645G- 4,65G-4,68G-4,66G- 4,655G-4,59G	15,03	2,72
US\$ 81,256	1 zu je US\$ 1	1	<b>2021</b> Q=0,62 Q=0,68 Q=0,68 Q=0,68	<b>2022</b> Q=0,68 Q=0,75 Q=0,75	06.09.22			850354	US0536111091	Avery Dennison Corp.	1	176,92 G	176,48G-6,56G-6,36G- 6,16G-5,84G-3,98G-3,98G- 3,98G-2,06G-4,3G-65,8G	200,5	142
£ 302,007	1	4	<b>2020</b> I=0,124 S=0,235	<b>2021</b> I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	36,4 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,4G-6,2G	40,8	23
kann.\$ 118,349	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,63 G	0,617G	0,94	0,49
Euro 26,359		1	<b>2020</b> J=0,285	<b>2021</b> J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	10,78 G	10,78G-0,78G-0,84G- 0,84G-1G-0,86G-0,88G- 0,94G-0,94G-0,94G	13,9	8,79
US\$ 48,066	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	228,25 G	227,8G-7,65G-7,35G- 7,15G-7,45G-7,85G-8,25G- 8,45G-33,25G-41,5G- 33,1G	296,8	123,24
US\$ 72,977	1	1	<b>2021</b> Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	<b>2022</b> Q=0,44 Q=0,44 Q=0,44	18.08.22			856142	US05379B1070	Avista Corp.	1	39,4 G	39G-9G-9G-9G-8,8G-9G- 9G-9G-9,4G-9,2G-9,4G	44,4	35,8
£ 2.802,979	1	1		<b>2022</b> I=0,103	18.08.22			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,77 G	4,77G-4,77G-4,82G-4,76G- 4,74G-4,74G-4,72G-4,74G- 4,74G-4,79G-4,75G	5,56	4,17
US\$ 93,096	1 zu je US\$ 1	7	<b>2021</b> Q=0,24 Q=0,24 Q=0,26 Q=0,26	<b>2022</b> Q=0,29	13.09.22			850355	US0538071038	Avnet Inc.	1	40 G	40G-0G-0G-0G-39,8G- 40G-0G-0G-39,8G-40,8G- 0,4G	47,2	33,6
Euro 2.336,55		1	<b>2020</b> J=1,43	<b>2021</b> J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	24,8 G	24,76G-4,76G-4,895G- 4,865-4,875G-4,755G- 4,865G-4,815G-4,875G- 4,885G-4,815G-4,62G	28,96	20,42
US\$ 33,034	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	57,74 G	56,66G-6,68G-6,64G- 6,58G-6,46G-6,54G-6,56G- 6,52G-8,14G-9,74G-9,64G- 8,24G	82	44,72
skr 216,843		1	<b>2021</b> I=3,75 S=4	<b>2022</b> I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	24,36 G	24,39G-4,39G-4,71G- 4,83G-4,46G-4,42G-4,21G- 4,34G-4,36G-4,5G-4,23G- 4,22G	31,52	21,49
US\$ 71,078	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	136,18 G	134,36G-4,4G-4,22G- 4,16G-3,84G-4,06G-4,34G- 4,54G-7,42G-8,52G-7,66G	139,64	78,23
US\$ 47,111	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	70,5 G	70G-69,5G-70,5G-0G- 69,5G-9,5G-9,5G-9,5G- 71G-1,5G-1G-0G	78,5	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	39,77 G	39,48G-9,49G-9,43G-9,4G- 9,32G-9,4G-9,89G-9,36G- 41,33G-1,63G-1,35G- 0,55G	70,08	19,24
US\$ 43,06	1	1						914410	US00246W1036	AXT Inc.	1	4,38 G	4,42G-4,4G-4,4G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,44G-4,62G-4,46G	9,7	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 104,96 kann.\$ 58,766 Euro 233,846	1 1 4	1 12 4		<b>2021</b> J=0,03	20.06.22			A2QAQY A2QPFE A3C292	CA05466C1095 CA05475P1099 BE0974400328	Aya Gold & Silver Inc. Ayr Wellness Inc. Azelis Group N.V.	1 1 1	6,24 G 4,04 G 22,82 G	6,38G 3,89G 22,92G-2,94G-2,76G- 3,02G-2,96G-2,74G-2,56G- 2,5G-2,4G-2,4G	8,15 15,4 25,96	3,83 2,37 15
US\$ 75,02	1	10	<b>2020</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2021</b> Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	46,83 G	46,355G-6,3G-6,275G- 6,205G-6,12G-6,235G- 6,225G-6,18G-6,395G- 6,93G-5,81G	91	38,97
Euro 143,255	1	1	<b>2020</b> J=1	<b>2021</b> J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,11 G	16,095G-6,095G-6,095G- 6,14G-5,965G-6,035G- 5,985G-5,965G-6,025G- 5,985G-5,89G	26,58	13,8
kann.\$ 227,308 kann.\$ 90,15 BRL 111,871	1 1 1	10 1 1						A3DHG5 A2DRF0 A14L9W	CA05478T2074 CA0548271000 US05501U1060	Azincourt Energy Corp. Aztec Minerals Corp. Azul SA ausgestellt von:	1 1 1	0,04 G 0,18 G 8,55 G	0,0415G 0,165G 8,45G-8,45G-8,5G-8,45G- 8,4G-8,4G-8,35G-8,4G- 8,2G-8G	0,12 0,25 15,2	0,03 0,14 5,95
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	5,2 G	5,042G-5,04G-5,032G- 5,196G-5,018G-5,028G- 5,026G-5,024G-5,82G- 5,588G-5,416G-5,176G	6,73	4,24
US\$ 71,669	1	10	<b>2020</b> Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	<b>2021</b> Q=0,475 Q=0,475 Q=0,475	29.09.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	15,74 G	15,326G-5,324G-5,34G- 5,248G-5,65-5,458G-5,8G- 5,314G	30,1	14,22
Euro 11	1	1	<b>2020</b> J=0,26	<b>2021</b> J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	11 G	11,15G-1,15G-1,25G- 1,05G-0,85G-0,85G-0,95G- 0,95G-0,85G-0,8G-0,75G	13,85	10,2
Euro 84,177	1	1	<b>2019</b> I=0,13 S=0,1	<b>2021</b> J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,99 G	5,09G-5,09G-5,11G-5,17G- 5,17G-5,16G-5,18G-5,18G- 5,16G-5,16G	7,75	4,31
kann.\$1.073,794	1	1	<b>2021</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2022</b> Q=0,04 Q=0,04 Q=0,04	20.09.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,16 G	3,146G-3,178G-3,1915G- 3,1915G-3,197G-3,195G- 3,1515G-3,2015-3,1655G- 3,131G-3,152G	4,56	2,92
£ 505,597	1 zu je £ 0,6	4	<b>2018</b> I=0,071 S=0,229	<b>2019</b> I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,08 G	3,1G-3,1G-3,12G-3,16G- 3,16G-3,14G-3,16G-3,18G- 3,18G-3,2G-3,08G-3,22G- 3,2G	4,38	2,96
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,46 G	0,464G-0,464G-0,464G- 0,535G-0,47G-0,478G- 0,482G-0,478G	5,9	0,28
£ 3.100,55	1	1	<b>2021</b> I=0,099 S=0,152	<b>2022</b> I=0,104	20.10.22			866131	GB0002634946	BAE Systems PLC	1	9,22 G	9,2G-9,2G-9,36G-9,32G- 9,3G-9,28G-9,28G-9,32G- 9,32G-9,36G-9,3G	9,92	6,43
skr 107,565	1	1	<b>2020</b> J=0,75	<b>2021</b> J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,05 G	3,045G-3,045G-3,045G- 3,045G-3,055G-3,075G- 3,085G-3,08G-3,08G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	<b>2020</b> J=0,0969	<b>2021</b> J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,2 G	0,2201G-0,2201G- 0,2201G-0,2201G- 0,2201G-0,2201G- 0,2201G-0,2199G- 0,2199G-0,2199G	0,37	0,2
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	10,11 G	10,028G-0,04G-0,076G- 0,072G-0,16G-0,138G- 0,088G-0,204G-0,088G- 0,412G-0,476G-0,474G- 0,354G	18,88	9,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 275,638	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	81,2 G	81,1G-0,5G-0,1G-1G-1,6G-0,9G-1G-0,9G-5G-4,2G-5G-3,5G	152,2	75
US\$ 433,795	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,98 G	1,01G-1,01G-0,98G-0,96G-0,96G-0,96G-0,96G-0,96G-0,965G-0,965G-0,965G-0,955G	1,24	0,74
US\$ 1.001,468	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,18 Q=0,18	08.08.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	25,96 G	25,74G-5,715G-5,495G-5,53G-5,465G-5,37G-5,965G-6,04G-6,525G-6,7G-6,45G-6,04G	35,78	20,86
DKK 59,143		1	<b>2020</b> J=4,96	<b>2021</b> J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	48,22 G	48,14G-8,1G-9,2G-9,5G-9,12-9,26G-9,72G-9,94G-9,52G-9,36G-9,36G-9,34G-9,6G-9,3G	69,4	39,34
US\$ 32,121	1	1	<b>2020</b> J=0,58	<b>2021</b> J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	135,7 G	133,45G-3,5G-3,35G-3,2G-4,45G-4,7G-4,65G-4,65G-3,55G-5,95G-4,55G	149,1	106,55
£ 597,11	1 zu je £ 0,5	1	<b>2021</b> I=0,03 S=0,06	<b>2022</b> I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,4 G	3,4G-3,4G-3,38G-3,4G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,42G	3,92	2,5
US\$ 314,307	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	31.08.22			860408	US0584981064	Ball Corp.	1	48,58 G	48,15G-8,16G-8,12G-8,07G-7,945G-8,065G-8,05G-8,025G-8,41G-8,805G-8,04G	86,44	46,76
kann.\$ 298,207	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	5,51 G	5,84-5,708	11,44	5,5
sfrs 45,8	1	1	<b>2020</b> J=6,4	<b>2021</b> J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1		(ausg)		
£ 500,078	1	4		<b>2021</b> S=0,014	08.09.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,6 G	1,6G-1,6G-1,65G-1,63G-1,61G-1,6G-1,58G-1,63G-1,63G-1,63G	2,88	1,13
skr 207,952		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,36 G	0,3602G-0,36G-0,3656G-0,3652G-0,3574G-0,3642G-0,3656G-0,3666G-0,368G-0,3714G-0,372G-0,3726G-0,3702G	1,58	0,26
Euro 116,852		1	<b>2021</b> J=1,15	<b>2022</b> J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	30,29 G	30,27G-0,25G-0,66G-0,73G-0,49G-0,58G-0,53G-0,44G-0,65G-0,59G-0,38G	38,23	23,83
Euro 53,811		1	<b>2020</b> J=0,47	<b>2021</b> I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	11,32 G	11,32G-1,32G-1,33G-1,36G-1,34G-1,3G-1,32G-1,45G-1,45G-1,45G	21,66	10,41
Euro 742,132		1	<b>2020</b> S=0,0267	<b>2021</b> I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,2 G	7,198G-7,198G-7,198G-7,1G-7,212G-7,194G-7,188G-7,21G-7,206G-7,2G-7,22G-7,236G-7,24G-7,222G-7,222G-7,222G-7,222G	9,11	5,79
Euro 10,024		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	1,96 G	1,963G-1,961G-1,979G-1,975G-1,994G-1,987G-1,986G-1,976G-1,981G-1,9668G-1,9684G	30	1,94
Euro 453,386		1	<b>2020</b> J=0,06	<b>2021</b> J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,57 G	3,574G-3,574G-3,574G-3,516G-3,57G-3,554G-3,552G-3,562G-3,562G-3,552G-3,544G-3,544G-3,544G-3,532G-3,532G-3,532G-3,532G	4,24	2,78
Euro 6.030,116		1	<b>2019</b> I=0,1 S=0,16	<b>2021</b> I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,19 G	5,145G-5,21G-5,254G-5,225G-5,234G-5,243G-5,219G-5,209G-5,203G-5,219G-5,173G	6,08	3,94





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,3805											
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,51 G	0,496G-0,496G-0,496G- 0,496G-0,494G-0,494G- 0,494G-0,494G-0,496G- 0,498G-0,498G-0,496G- 0,492G	0,66	0,49
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,5 G	15,5G-5,5G-5,4G-5,3G- 5,3G-5,4G-5,4G-5,35G- 5,45G-5,45G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	7,22 G	7,218G-7,208G-7,244G- 7,304G-7,234G-7,216G- 7,2G-7,182G-7,172G- 7,172G-7,32G-7,302- 7,226G	7,75	4,96
kann.\$ 677,269	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	31.10.22			850386	CA0636711016	Bank of Montreal	1	90,64 G	91,06G	110,94	85,46
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,86 G	4,94G-4,94G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,94G	5,8	4,22
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741 I=0,0645	26.09.22			A0MW33	ES0113679137	Bankinter S.A.	1	6,16 G	6,158G-6,158G-6,2G- 6,174G-6,172G-6,176G- 6,158G-6,168G-6,19G- 6,17G-6,142G	6,29	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,83 G	0,7985G	2,18	0,45
US\$ 54,488	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,36 G	4,39G-4,39G-4,39G-4,39G- 4,36G-4,38G-4,38G-4,38G- 4,54G-4,57G-4,69G-4,47G	12,6	3,76
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-"	1	1,4 G	1,414G-1,416G-1,412G- 1,408G-1,402G-1,402G- 1,402G-1,404G-1,404G- 1,444G-1,452G-1,452G- 1,54G	4,18	1,17
£ 15.852,829		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,74 G	1,72G-1,72G-1,74G-1,73G- 1,725G-1,725G-1,725G- 1,73G-1,725G-1,745G- 1,735G-1,735G	2,65	1,52
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	21,14 G	21,14G-1,1G-1,14G-1,24G- 1,26G-1,34G-1,58G-1,48G- 1,5G-1,72G-1,7G-1,74G- 1,52G	25,58	17,34
£ 1.007,636	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,32 G	4,3G-4,3G-4,36G-4,42G- 4,36G-4,36G-4,38G-4,36G- 4,38G-4,38G-4,42G-4,38G	9,11	3,56
US\$ 1.762,035	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2	30.08.22			870450	CA0679011084	Barrick Gold Corp.	1	15,21	15,296G	23,81	14,52
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	30,44 G	30,42G-0,4G-0,84G-1,06G- 1,4G-1,38G-1,46G-1,28G- 1,24G-1,22G-0,98G-0,8G	44,12	26,54
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	4,77 G	4,78G-4,78G-4,86G- 4,855G-4,84G-4,755G- 4,78G-4,78G-4,78G- 4,705G-4,685G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,59 G	0,612G-0,612G-0,588G- 0,592G-0,592G-0,588G- 0,588G-0,588G-0,586G- 0,59G-0,588G	0,75	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,464		1	<b>2015</b> J=0	<b>2016</b> J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,5 G	39,45G-9,45G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,4G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0195G	0,07	0,02
US\$ 228,374	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	18.08.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	34,55 G	34,41G-4,41G-4,39G- 4,37G-4,28G-4,37G-4,33G- 4,32G-4,62G-4,37G-3,38G	62,54	24,79
kann.\$ 350,001	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,6 G	14,7G	18,75	12,66
kann.\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	6,62 G	6,74G	24,74	4,36
DKK 70,694		1	<b>2017</b> J=0	<b>2018</b> J=0				917165	DK0015998017	Bavarian Nordic AS	1	30,3 G	29,99G-9,96G-30,66G- 0,66G-0,55G-0,63G-0,7G- 0,78G-0,93G-1,7G-1,71G- 1,46G-1,46G	55,32	15,4
Euro 89,142	1	1	<b>2019</b> J=2,61	<b>2020</b> J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	47,12 G	47,34G-7,34G-7,38G- 7,44G-7,36G-7,48G-7,68G- 7,2G-6,9G-6,9G	57,4	37,72
US\$ 503,611	1 zu je US\$ 1	1	<b>2021</b> Q=0,245 Q=0,28 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,29 Q=0,29	01.09.22			853815	US0718131099	Baxter International Inc.	1	56,74 G	56,86G-6,87G-6,81G- 6,76G-6,66G-6,76G-6,74G- 6,69G-7,49G-7,3G-7,25G- 7,05G	78,54	54,64
kann.\$ 551,455	1	1		<b>2015</b>				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	5,01 G	5,016G	6,73	2,67
sfrs 55,4	1	1	<b>2020</b> J=3,6	<b>2021</b> J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,25 G	0,26G-0,26G-0,262G- 0,258G-0,258G-0,258G- 0,258G-0,258G-0,258G- 0,258G	1,08	0,23
kann.\$ 911,943	1	1	<b>2021</b> Q=0,875 Q=0,875 Q=0,875 Q=0,875	<b>2022</b> Q=0,92 Q=0,92 Q=0,92	14.09.22			A0J3LN	CA05534B7604	BCE Inc.	1	43,68 G	43,68G	54,3	41,82
A\$ 1.211,021		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,15 G	0,141G-0,142G-0,142G- 0,142G-0,142G-0,142G- 0,142G-0,142G-0,142G- 0,142G-0,142G-0,142G- 0,142G	0,33	0,14
Euro 81,147		1	<b>2020</b> J=1,7	<b>2021</b> J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	52,24 G	52,2G-2G-1,34G-1,98G- 1,1G-0,76G-0,62G-0,26G- 0,56G-1,86G-2,66G-2,2G	89	38,89
Euro 134,897		1	<b>2020</b> J=0,03	<b>2021</b> J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,42 G	3,42G-3,42G-3,425G- 3,425G-3,425G-3,425G- 3,425G-3,425G-3,425G- 3,43G-3,405G	3,45	2,39
A\$ 2.281,334		7	<b>2020</b> I=0,01 S=0,01	<b>2021</b> I=0,01 S=0,01	30.08.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,99 G	0,9788G-0,9788G- 0,9824G-0,9814G- 0,9836G-0,9816G- 0,9832G-0,9834G-0,981G- 0,9712G-0,9828G-0,982G- 0,98G	1,24	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 10,096	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	12,25 G	11,77G-1,77G-1,75G- 1,735G-1,715G-1,86G- 1,735G-1,64G-2,455G- 2,735G-2,42G-1,21G	23,37	8,9
kann.\$ 154	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,33	0,3G	0,92	0,3
MXN 3.654,04	1	1	<b>2020</b> J=0,4304	<b>2021</b> J=0,4205	02.08.22			A2DLRY	MX01CU010003	Bece S.A.B. de C.V.	1	1,94 G	1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,96G-1,97G- 1,95G-1,97G-1,98G-1,98G- 1,97G	2,36	1,74
US\$ 285,195	1 zu je US\$ 1	10	<b>2020</b> Q=0,83 Q=0,83 Q=0,83 Q=0,83	<b>2021</b> Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.09.22			857675	US0758871091	Becton, Dickinson & Co.	1	226,6 G	225G-5G-5G-5G-4,95G- 5,05G-5,05G-5,05G-8,1G- 30,3G-0,05G	264,15	218,4
US\$ 80,363	1	3	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	5,33 G	5,036G-5,06G-5,067G- 5,101G-5,059G-5,11G- 5,013G-4,892G-5,072G- 5,644G-5,525G-4,998G	31,51	4,3
kann.\$ 132,655	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,11 G	0,114G	0,29	0,11
Euro 34,067	1	1	<b>2020</b> I=0,29 S=1,17	<b>2021</b> I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	33,42 G	33,42G-3,42G-3,74G- 4,12G-4,26G-3,96G-3,76G- 3,74G-4,38G-4,34G	73	29,08
Euro 28,446		1	<b>2020</b> I=1,68 J=0,57	<b>2021</b> I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,25 G	46,95G-6,95G-7,2G-7,2G- 7,2G-7,25G-7,4G-6,5G- 6,25G-6,25G	49,5	31,15
US\$ 103,7		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	158 G	157G-7G-6G-60G-59G-9G- 60G-0G-6G-9G-6G	236	107
H\$ 1.261,253	1	1	<b>2021</b> I=0,4 S=0,85	<b>2022</b> I=0,5	22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,7 G	2,76G-2,76G-2,76G-2,76G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,04 G	1,171G-1,171G-1,17G- 1,168G-1,166G-1,169G- 1,168G-1,167G-1,105G- 1,12G-1,168G	2,84	0,79
US\$ 136,244	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	24 G	23,8G-3,8G-3,8G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-4G-3,4G	26	19,48
kann.\$ 125,793	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	9,12 G	9,205G	12,07	4,74
£ 123,487	1	8	<b>2020</b> I=0,35 S=0,825	<b>2021</b> I=0,45 S=0,95	01.12.22			869646	GB0000904986	Bellway PLC	1	21,4 G	21,2G-1,2G-1,8G-2G-1,8G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	40,4	17,6
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,17 G	0,17G	0,62	0,13
kann.\$ 207,393	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,29 G	0,2865G	0,83	0,23
A\$ 567,459	1	7	<b>2020</b> I=0,28 S=0,265	<b>2021</b> I=0,265 S=0,265	05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,65 G	5,7G-5,7G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,7G	7,35	5,05
Euro 82,79		9	<b>2018</b> J=0,23	<b>2021</b> J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,8 G	10,88G-0,88G-0,9G-0,94G- 1,06G-1,12G-1,14G-1,14G- 1,08G-1,06G	16,14	9,36
US\$ 276,775	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03	07.09.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	35,28 G	35,005G-5,015G-4,97G- 4,92G-4,86G-4,93G-4,91G- 4,915G-5,31G-5,465G- 5,04G-5,14G	42,55	25,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 127,334	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,27 G	0,266G-0,266G-0,266G-0,266G-0,271G-0,271G-0,271G-0,271G-0,271G-0,271G-0,271G-0,281G-0,281G-0,281G-0,281G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	1,46 G	1,456G-1,454G-1,406G-1,444G-1,408G-1,374G-1,386G-1,378G-1,364G-1,39G-1,394G-1,394G-1,386G	8,19	1,31
nkr 88,661		1		<b>2018</b> J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,61 G	0,608G-0,6075G-0,602G-0,6145G-0,6115G-0,6165G-0,629G-0,6505G-0,648G-0,675G-0,678G-0,674G	2,21	0,54
A\$ 445,797		7						911733	AU000000BKYO	Berkeley Energia Ltd., (Glob.)	1	0,16 G	0,1624G-0,1624G-0,167G-0,1676G-0,1692G-0,1672G-0,1674G-0,1692G-0,1682G-0,1682G-0,1634G-0,1634G-0,1634G	0,49	0,13
£ 108,693	1	4		<b>2022</b> I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	40,2 G	40,2G-0,2G-1G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-0,2G-1,2G-1G	58	34,8
US\$ 68,284	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	1,9 G	1,8628G-1,8622G-1,8604G-1,8916G-1,8916G-1,8916G-1,8916G-1,8964G-1,9098G-1,9912G-1,97G	16,9	1,86
US\$ 1.301,126	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	289,8 G	287,95G-7,8G-8,45G-7,5-7,3G-6,85G-7,4G-7,1G-7,6G-9,25G-9,35G-8,75G-5,65G	328,95	251,15
US\$ 0,6	1 zu je US\$ 5	1						854075	US0846701086	-	1436.000	G	431500G-0G-0G-500G-0G-1500G-0G-2000G-4500G-0G-0G	494.000	375.500
US\$ 45,671	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12 Q=0,12	10.08.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	28,6 G	28,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,2G-8,4G-8,6G-8,4G	29,8	22,2
US\$ 78,76	1	1	<b>2021</b> Q=0,06	<b>2022</b> Q=0,62	12.08.22			A2JDNZ	US08579X1019	Berry Corp.	1	8,75 G	8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,75G-8,75G-8,95G-8,8G-8,95G-8,85G-8,75G-8,85G-8,85G	11,5	6,55
US\$ 225,131	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,88 Q=0,88 Q=0,88	19.09.22			873629	US0865161014	Best Buy Co. Inc.	1	65,49 G	65,18G-5,2G-5,12G-4,4G-4,4G-4,4G-4,4G-5,53G-6,4G-5,57G	98,62	61,12
Euro 27,187		1	<b>2017</b> I=0,34 S=0,03	<b>2021</b> J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,92 G	2,915G-2,915G-2,93G-2,955G-2,955G-2,96G-2,96G-2,96G-2,96G-2,935G-2,96G-2,94G	5,55	2,92
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	7,69 G	7,68G-7,68G-7,27G-7,16G-7,1G-7,07G-7,12G-7,125G-7,21G-7,28G-7,28G-7,24G	7,73	5,7
kann.\$ 241,985 nkr 191,348	1	1	<b>2020</b> J=0,42	<b>2021</b> J=1,1	03.06.22			A2PNFY A2QBBR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,48 G	(ausg) 4,505G-4,5G-4,525G-4,63G-4,625G-4,59G-4,56G-4,535G-4,53G-4,535G	0,16 7,82	0,03 4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	7,24 G	7,262G-7,26G-7,248G- 7,242G-7,228G-7,238G- 7,24G-7,234G-7,316G- 7,262G-7,006G	11,4	4,65
US\$ 63,668	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	14,1 G	13,8G-3,85G-3,898G- 3,808G-3,968G-3,998G- 4,842G-4,656G-4,542G	62,18	12,4
Euro 185,515		1	<b>2021</b> I=0,8946 S=0,6795	<b>2022</b> I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	7,1 G	7,115G-7,11G-7,145G- 7,235G-7,27G-7,2G- 7,145G-7,115G-7,075G-7G	7,76	5,58
US\$ 5.065,821		7	<b>2020</b> I=1,01 S=2	<b>2021</b> I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	24,81 G	24,785G-4,86G-5G-5,13G- 5,155G-5,22G-5,2G-5,22G- 5,215G-5,8G-5,585G- 5,645G-5,365G	36,17	23,7
US\$ 2.532,91	1	7	<b>2021</b> I=3	<b>2022</b> I=3,5	01.09.22			863578	US0886061086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	49,4 G	49G-9,2G-9G-9,8G-9,8G- 9,8G-9,8G-50,5G-1G-0G	71,5	47
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,42 G	3,423G-3,488G-3,591G- 3,947G-3,745G-3,865G- 3,875G-3,746G-3,822G- 3,933G-3,865G-3,839G- 3,895G	27,92	2,37
Euro 27,393		1	<b>2018</b> J=0,48	<b>2021</b> J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	13,09 G	13,09G-3,09G-3,63G- 3,72G-3,51G-3,57G-3,5G- 3,42G-3,25G-3,33G-3,33G	24,7	10,73
US\$ 22,176	1	1	<b>2021</b> Q=0,18 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,25 Q=0,25	31.08.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	12,32 G	12,208G-2,214G-2,196G- 2,18G-2,158G-2,186G- 2,184G-2,176G-2,442G- 2,62G-2,47G	17,9	10
US\$ 28,942	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,3	08.09.22			869884	US0893021032	Big Lots Inc.	1	16,53 G	16,284G-6,264G-6,248G- 6,228G-6,206G-6,316G- 6,586G-6,354G-6,46G- 6,88G-6,572G	44	15,29
£ 184,216	1	4	<b>2020</b> J=0,02	<b>2021</b> I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	12,7 G	12,8G-2,8G-2,7G-2,9G-3G- 2,9G-2,8G-2,8G-2,8G-2,8G	20,4	10,4
US\$ 73,376	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	14,74 G	13,622G-3,604G-3,604G- 3,564G-3,55G-3,588G- 3,944G-3,962G-4,822G- 4,866G-4,116G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,23 G	0,2433G	1,03	0,21
US\$ 310,104	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	9,9 G	9,48G-9,46G-9,46G-9,52G- 9,72G-9,68G-10,15G- 0,55G-0,3G-0,3G	40,8	8,82
US\$ 310,104	1	1						A2QRS0	KYG1098A1013	"-	1	9,88 G	9,442G-9,454G-9,486G- 9,346G-9,35G-9,352G- 9,354G-9,374G-9,368G- 10,045G-0,305G-0,5G- 0,5G	39,2	8,18
US\$ 104,84	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	134,24 G	130,56G-0,4G-0,3G- 29,88G-9,84G-9G-9G- 9,3G-35,5G-6,28G-2,5G- 29G	224,9	91,8
skr 249,611		1	<b>2020</b> J=4,3	<b>2021</b> J=4,3	11.05.22			807435	SE0000862997	Billerud AB, (Glob.)	1	13,43 G	13,37G-3,36G-3,22G-3,2G- 3,315G-3,385G-3,345G- 3,31G-3,255G-3,21G- 3,16G-3,175G-3,095G	16,79	10,34
US\$ 39,223	1	7	<b>2020</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2021</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	12.08.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	294 G	288G-8G-8G-8G-6G-8G- 8G-8G-96G-304G-296G	448	282

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,5											
skr	73,66		1					A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	22,98 G	22,94G-2,9G-2,54G-2,56G-2,76G-3,1G-2,6G-2,58G-2,56G-2,62G-2,18G-2,2G-2,06G	25,44	21,52
Euro	58,356	1	1					A14R82	BE0974281132	Biocartis Group NV	1	1,11 G	1,112G-1,112G-1,114G-1,098G-1,1G-1,1G-1,116G-1,112G-1,114G-1,114G-1,128G-1,14G-1,132G	3,69	0,84
US\$	16,923	1	1					A2QEQE	US09072V5012	Biocept Inc.	1	0,77 G	0,7538G-0,7538G-0,753G-0,7518G-0,7508G-0,7522G-0,752G-0,7512G-0,7686G-0,759G-0,755G	3,42	0,7
US\$	185,945	1	1					896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	13,69 G	13,456G-3,458G-3,44G-3,83G-3,85G-3,858G-3,85G-3,85G-3,718G-3,832G-3,746G-3,502G	17,14	7,33
skr	14,749		1					A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,17 G	0,17G-0,17G-0,092G-0,0959G-0,0865G-0,0865G-0,155G-0,155G-0,154G	6,49	0,09
US\$	23,551	1	1					A3C6YA	US09077D1000	Biofrontera Inc.	1	1,15 G	1,14G-1,14G-1,14G-1,14G-1,13G-1,14G-1,14G-1,14G-1,15G-1,13G-1,12G	5,08	0,87
skr	97,279		1					A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	7,68 G	7,695G-7,685G-7,66G-7,775G-7,84G-7,755G-7,75G-7,71G-7,67G-7,815G-7,845G-7,85G-7,805G	10,84	6,33
US\$	145,113	1	1					789617	US09062X1037	Biogen Inc.	1	270,35 G	273,95G-3,95G-4,7G-4,6G-3,8G-4,75G-3,3G-4,55G-81,35G-0,5G-76,85G	308	174,68
skr	64,968		1					A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,71 G	3,705G-3,705G-3,77G-3,765G-3,72G-3,72G-3,73G-3,75G-3,735G-3,775G-3,735G-3,73G	4,76	2,75
US\$	6,855	1	1					A3DHGV	US0909114052	BioLase Inc.	1	1,9 G	1,85G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,95G-1,97G-1,94G	5,3	1,75
US\$	42,605	1	7					A1XCF2	US09062W2044	BioLife Solutions Inc.	1	20,23 G	20,31G-0,32G-0,29G-0,27G-0,22G-0,26G-0,27G-0,25G-0,91G-1,42G-1,18G	32,9	9,75
-	61,524	1	1					A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,78 G	0,775G-0,775G-0,775G-0,765G-0,77G-0,77G-0,76G-0,77G-0,77G-0,79G-0,775G-0,77G	1,88	0,74
US\$	185,474	1	1					924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	91,14 G	89,25G-9,4G-9,88G-90,5G-0,5G-0,5G-0,5G-0,72G-2,05G-1,57G-0,94G	95,28	66,88
Euro	119,65		1		06.06.22			A2DXZH	FR0013280286	bioMerieux	1	91,92 G	92,26G-3,54G-4,94G-2,76G-2,02G-1,84G-1,34G-1,14G-1,58G-2,28G-1,58G-1,34G-1G	126,25	77,68
US\$	289,697	1	10					A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	2,32 G	2,2315G-2,2315G-2,229G-2,3405G-2,285G-2,311G-2,2825G-2,3255G-2,5575G-2,6445G-2,6245G-2,4955G	3,71	1,15
A\$	1.353,351		7					936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0342G-0,0342G-0,0343G-0,0343G-0,0343G-0,0344G-0,0344G-0,0344G-0,0344G-0,0343G-0,0343G-0,0344G-0,0342G-0,0342G-0,0343G	0,07	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 200,676		1						A14V4J	FR0012816825	Biophytis	1	0,06 G	0,0466G-0,0466G- 0,0465G-0,0505G- 0,0512G-0,0512G-0,052G- 0,0517G-0,0516G- 0,0517G-0,0517G-0,0514G	0,49	0,05
skr 65,984		1	<b>2020</b> J=1,5	<b>2021</b> J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	16,97 G	16,97G-6,97G-7,09G- 7,43G-7,16G-7,04G-6,94G- 6,99G-7,16G-7,33G-7,35G- 7,24G	24,98	14,12
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	11,68 G	11,995G-1,995G-1,98G- 1,975G-1,94G-1,98G- 1,97G-1,96G-2,13G- 2,205G-1,68G	20,35	8,46
kann.\$ 265,177	1	1	<b>2021</b> Q=0,005 Q=0,005 Q=0,005 Q=0,01	<b>2022</b> Q=0,01 Q=0,02 Q=0,02	14.09.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	7,34 G	7,364G	9,4	3,82
US\$ 105,754	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,23 G	0,234G-0,234G-0,234G- 0,234G-0,234G-0,234G- 0,226G-0,234G-0,232G- 0,24G-0,238G	5,45	0,22
Euro 35,702		1	<b>2020</b> J=0,0311	<b>2021</b> J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	3,75 G	3,745G-3,745G-3,735G- 3,73G-3,68G-3,675G- 3,675G-3,68G-3,67G-3,7G- 3,695G	6,03	3,63
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	73,5 G	73,5G-3,5G-3,5G-3G-3G- 3G-3,5G-4G-4G-4,5G	79	48,8
US\$ 64,833	1 zu je US\$ 1	1	<b>2021</b> Q=0,565 Q=0,565 Q=0,565 Q=0,595	<b>2022</b> Q=0,595 Q=0,595 Q=0,595	17.08.22			867434	US0921131092	Black Hills Corp.	1	62,94 G	62,64G-2,68G-2,6G-2,5G- 2,38G-2,54G-2,52G-2,46G- 3,56G-4,02G-3,16G	79,26	55,5
kann.\$ 577,417	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,44 G	4,3995G	8,31	4,09
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,07 G	0,065G	0,39	0,06
US\$ 150,769	1	1	<b>2021</b> Q=4,13 Q=4,13 Q=4,13 Q=4,13	<b>2022</b> Q=4,88 Q=4,88 Q=4,88	06.09.22			928193	US09247X1019	Blackrock Inc.	1	632,4 G	631G-1G-1G-29,9G-9,9G- 31,9G-2,2G-29,8G-34,6G- 4,2G-2,8G-1,4G	816,6	530,1
US\$ 57,767	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,3	15.09.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11,91 G	11,8G-1,84G-1,84G-1,81G- 1,79G-1,8G-1,81G-1,82G- 1,76G-1,86G-1,76G	14,04	10,93
US\$ 701,673	1	1	<b>2021</b> Q=0,416 Q=0,394 Q=0,693 Q=0,926	<b>2022</b> Q=0,804 Q=0,712 Q=0,9	28.10.22			A2PM4W	US09260D1072	Blackstone Inc.	1	91,04 G	90,16G-0,12G-89,98G- 9,95G-90,05G-89,7G- 90,85G-0,69G-1,5G-2,16G- 1,28G	120,06	83,39
US\$ 170,297	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,62 Q=0,62 Q=0,62	29.09.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	23,91 G	23,76G-3,805G-3,935G- 3,915G-3,885G-3,695G- 3,755G-4,29G-4,805G- 4,645G-4,78G-4,72G	30,7	22,17
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,37 G	1,36G	4,11	1
US\$ 518,807	1	1						A143D6	US8522341036	Block Inc.	1	59,55 G	57,62G-8,01G-8,19G- 8,01G-8,55G-8,09G- 60,22G-58,68G-9,02G	145,72	53,13
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,04G	0,2	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 163,294	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	17,8 G	17,398G-7,398G-7,898G-7,698G-7,97G-7,998G-7,998G-7,914G-8,632G-8,82G-8,666G-8,204G	30,46	11,19
US\$ 47,746	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	21 G	21,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G	23	13,3
US\$ 34,796	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	2,59 G	2,492G-2,493G-2,49G-2,454G-2,514G-2,533G-2,535G-2,518G-2,677G-2,658G-2,65G-2,565G	7,71	2,1
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	8,05 G	7,95G-7,95G-7,95G-7,95G-7,9G-7,95G-7,95G-7,9G-8,2G-8,45G-8,2G	19,9	7,35
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,23 G	1,2G-1,19G-1,19G-1,19G-1,2G-1,21G-1,22G-1,21G-1,25G-1,25G-1,23G	7,4	1,15
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	69 G	67,5G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-70G-68,5G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	49,37 G	48,24G-8,26G-8,18G-8,15G-8,06G-8,16G-8,13G-8,85G-9,79G-50,88G-0,34G-49,2G	95,88	41,95
A\$ 466,458		7	<b>2020</b> I=0,06 S=0,44	<b>2021</b> I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	15,1	9,65
Euro 20								PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V.	1	37,73 G	37,686G-7,47G-7,558G-7,91G-8G-8,07G-8,22G-8,1G-8,408G-8,566G-8,788G-8,692G-8,406G-8,54G	47,16	24,36
Euro 1.234,332		1	<b>2020</b> J=1,11 J=0,0133	<b>2021</b> I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	47,33 G	47,35G-7,365G-7,265G-7,39G-7,405G-7,535G-7,4G-7,335-7,365G-7,325G-7,37G-7,205G	67,7	40,97
US\$ 32,709		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,97 G	1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,95G-1,95G-2,02G-2,02G	4,86	1,72
US\$ 593,811	1 zu je US\$ 5	1	<b>2019</b> Q=2,055 Q=2,055 Q=2,055 Q=2,055	<b>2020</b> Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	146,7 G	146,44G-6,1G-5,5G-5,88G-5,24G-5,7G-7,64G-5,1G-7,68G-3,54G-1,84-0,14G-31,76G	201	109,52
Euro 17,545		1	<b>2020</b> J=0,95	<b>2021</b> J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	44,2 G	44,2G-4,2G-4,55G-4,55G-4,55G-4,55G-4,5G-4,45G-4,5G-4,5G-4,4G-4,5G-4,4G	49,15	34,5
skr 273,511		1		<b>2021</b> J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	29,86 G	29,9G-9,87G-9,98G-30,6G-0,51G-0,57G-0,51G-0,68G-0,62G-0,97G-1G-1,03G-0,84G	40,75	27,9
Euro 2.950,389		1	<b>2021</b> I=0,02 S=0,04	<b>2022</b> I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	5,07 G	5,065G-5,07G-5,07G-5,065G-5,055G-5,06G-5,06G-5,04G-5,04G-5,065G-5,05G-5,025G	5,1	4
US\$ 37,641	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,41 G	1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,38G-1,36G-1,36G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,05 G	0,0498G	0,16	0,03
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	25,95 G	27,07G	27,07	13,64



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 97,241		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8 SE0008091581	Bonava AB, (Glob.)	1	2,55 G	2,548G-2,55G-2,572G- 2,6G-2,58G-2,586G- 2,598G-2,59G-2,574G- 2,574G-2,558G-2,558G- 2,55G	7,9	2,14	
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165 FR0000063935	Bonduelle S.A.	1	11,86 G	11,82G-1,82G-1,72G-1,7G- 1,64G-1,66G-1,82G-1,8G- 1,76G-1,76G-1,7G-1,64G	22,15	10,42	
Euro 24,463	1	1						A14NHV BE0974280126	Bone Therapeutics S.A.	1	0,07 G	0,146G-0,146G-0,181G- 0,202G-0,2225G-0,232G- 0,2435G-0,262G-0,26G- 0,2575G-0,266G-0,2635G	0,68	0,03	
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485 NO0003110603	Bonheur ASA, (Glob.)	1	28,55 G	28,55G-8,55G-8,45G-9,1G- 8,65G-8,7G-8,85G-8,75G- 8,8G-7,9G-7,85G	40,9	27,15	
kann.\$ 126,196	1	6						A2N8S8 CA09852X7018	BonTerra Resources Inc.	1	0,28 G	0,27G	0,99	0,27	
£ 1.268,187	1	4						A1XFBJ JE00BG6L7297	boohoo Group PLC	1	0,46 G	0,436G-0,436G-0,457G- 0,468G-0,479G-0,481G- 0,488G-0,488G-0,487G- 0,502G-0,502G-0,52G- 0,516G	1,5	0,34	
US\$ 39,706	1	1						A2JEXP US09857L1089	Booking Holdings Inc.	1	1.872,4 G	1845G-4,8G-4,8G-55G- 4,4G-65,2G-0,8G-53,4G- 77G-81,2G-46,8G	2.368	1.651,8	
Euro 13,23		1						A2PSVF FR0011814938	Boostheat SAS	1		(ausg)	1,28	0,11	
US\$ 132,328	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43	12.08.22			A1C599 US0995021062	Booz Allen Hamilton Holding Corp.	1	101,68 G	99,32G-9,29G-9,34G- 9,35G-9,07G-8,98G-9,99G- 9,99G-101,64G-1,8G- 1,94G	102,88	59	
skr 65,809		1						A2DR6B SE0009888738	Boozt AB, (Glob.)	1	6,8 G	6,85G-6,845G-6,87G- 6,965G-7,07G-6,995G- 7,19G-7,19G-7,15G-7,07G	17,81	4,92	
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163 AU000000BLD2	Boral Ltd., (Glob.)	1	1,62 G	1,67G-1,67G-1,67G-1,67G- 1,68G-1,67G-1,67G-1,67G- 1,67G-1,67G	4,04	1,56	
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165	30.08.22			189946 CA09950M3003	Borex Inc.	1	27,07 G	27,01G	39,71	20,87	
US\$ 236,831	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	31.08.22			887320 US0997241064	BorgWarner Inc.	1	36,42 G	36,12G-6,1G-6,045G- 6,035G-5,945G-6,03G- 6,01G-6G-6,41G-6,83G- 6,46G	43,2	31,2	
US\$ 229,264		4						A3DAJT BMG1466R1732	Borr Drilling Ltd	1	4,06 G	4,1G-4,1G-4,06G-4,22G- 4,22G-4,26G-4,36G-4,32G- 4,28G-4,3G	6,5	1,59	
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM NO0010657505	Borregaard ASA, (Glob.)	1	14,02 G	13,84G-3,84G-4,08G- 4,26G-4,22G-4,24G-4,24G- 4,26G-4,28G-4,06G-4,28G- 4,2G	22,25	11,74	
A\$ 352,579		7						A0MS65 AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,65 G	1,673G-1,673G-1,677G- 1,68G-1,65G-1,65G- 1,651G-1,65G-1,648G- 1,647G-1,65G-1,65G- 1,645G	2,03	1,07	
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS CH0238627142	Bossard Holding AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,227	1	1						898161	US1005571070	Boston Beer Company Inc.	1	411,7 G	413,9G-4,1G-3,9G-2,85G-3G-3,2G-4,5G-0,95G-394,2G-1,55G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	26,81 G	26,44G-6,46G-6,49G-6,52G-6,46G-6,52G-6,52G-6,51G-6,38G-6,88G-6,33G	28,37	17,95
US\$ 156,735	1	1	<b>2021</b> Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	<b>2022</b> Q=0,98 Q=0,98 Q=0,98	29.09.22			907550	US1011211018	Boston Properties Inc.	1	74,58 G	74,98G-5,01G-5,24G-5,08G-5,08G-5,11G-1,99G-1,55G-1,61G	118,34	71,55
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	41,35 G	40,495G-0,505G-0,455G-0,61G-1,24G-39,345G-9,975G-42,095G-1,805G-1,93G-1,735G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,17 G	0,1725G	0,5	0,17
Euro 382,527		1	<b>2020</b> J=1,7	<b>2021</b> J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	27,93 G	27,94G-7,94G-8,24G-8,14G-8,26G-8,33G-8,45G-8,32G-8,17G-8,16G	33,67	25,75
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	28,62 G	28,44G-8,485G-8,59G-8,575G-8,535G-8,415G-8,48G-8,56G-8,72G-8,715G-8,57G-8,28G	30,83	19,68
US\$ 109,584	1	1	<b>2019</b> Q=0,06 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	29.09.22			896499	US1033041013	Boyd Gaming Corp.	1	54,68 G	54,3G-4,26G-4,22G-4,17G-4,04G-4,07G-4,82G-5,02G-5,96G-6,57G-5,5G	63	45,53
US\$ 18.415,895	1	1	<b>2021</b> Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	<b>2022</b> Q=0,0546 Q=0,0601	11.08.22			850517	GB0007980591	BP PLC	1	5,35 G	5,359G-5,357G-5,358G-5,363G-5,354G-5,329G-5,327G-5,323G-5,332G-5,356G-5,352G	5,48	3,96
US\$ 3.078,698	1	1	<b>2021</b> Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	<b>2022</b> Q=0,3276 Q=0,3604	11.08.22			850518	US0556221044	-"	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-2G-1,8G	32,6	23,2
US\$ 21,4	1	1	<b>2020</b> Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	<b>2021</b> Q=1,405 Q=0,7031	14.10.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	12,7 G	12,8G-2,8G-2,7G-2,7G-2,6G-2,7G-3,3G-3,6G-3,3G-3,5G	23,8	3,44
Euro 1.413,263		1	<b>2020</b> J=0,04	<b>2021</b> J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,77 G	1,7655G-1,7655G-1,782G-1,7895G-1,7885G-1,795G-1,793G-1,791G-1,7855G-1,775G-1,7635G	2,18	1,24
Euro 200,001	1	1	<b>2019</b> I=0,62 S=0,11	<b>2021</b> J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,01 G	5,115G-5,11G-5,09G-5,07G-5,08G-5,04G-4,932G-4,878G-4,852G-4,852G	8,05	4,85
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,55 G	0,5495G-0,5495G-0,5475G-0,5415G-0,542G-0,549G-0,556G-0,556G-0,5555G-0,5555-0,5555G-0,5455G-0,5455G-0,545G	1,65	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	3,47 G	3,482G-3,483G-3,477G-3,474G-3,47G-3,473G-3,472G-3,472G-3,486G-3,533G-3,497G	4,55	2,44
A\$ 1.388,51		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,1725	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,1 G	7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,95 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-6,05G-5,9G-5,8G-5,75G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	30 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9G	49,8	27
US\$ 49,846	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	11.08.22			934251	US0185811082	Bread Financial Holdings Inc.	1	32,55 G	32,52G-2,5G-2,485G-2,45G-2,4G-2,46G-2,45G-2,41G-2,525G-2,72G-2,545G	65,2	29,81
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	10,3 G	10,3G-0,29G-0,42G-0,52G-0,52G-0,61G-0,63G-0,65G-0,62G-0,63G-0,57G	13,47	8,01
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,3 G	2,24G-2,24G-2,22G-2,24G-2,24G-2,2G-2,2G-2,28G-2,24G-2,22G-2,16G	3,9	2,12
US\$ 148,246	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	10,61 G	10,486G-0,49G-0,474G-0,468G-0,456G-0,468G-0,466G-0,458G-1,01G-1,206G-0,976G-0,57G	15,1	4,82
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,95 G	35,3G-5,34G-5,37G-5,33G-5,35G-5,35G-5,36G-5,38G-5,44G-5,36G-5,37G	40,35	31,67
US\$ 53,721	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77	18.08.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	30,2 G	30,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-0,4G-0,4G-0,6G	31,2	18,1
US\$ 71,817	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	53,5 G	53G-3G-3G-3G-3G-3G-3G-4G-3,5G-3,5G	54	37,2
US\$ 128,965		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2 Q=0,2	29.09.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,4 G	7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,4G-7,45G-7,45G-7,45G	9,2	6,25
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	8,4 G	8,25G-8,25G-8,25G-8,25G-8,2G-8,2G-8,2G-8,45G-8,55G-8,4G	13,3	7,75
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,42 G	0,405G-0,405G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,4066G	0,49	0,25
US\$ 44,029	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	30,6 G	30,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-2,2G-2,4G-1,2G	38	20,6
US\$ 2.135,255	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,54	06.10.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	72,91 G	73,1G-3,1G-3,09G-1,94G-2,02G-2,09G-3,12G-1,89G-3,95G-3,74G-3,78G-3,43G	75,86	53,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
£ 2.242,84		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	38,95 G	38,91G-8,91G-8,98G- 8,79G-8,92G-9,05G-9,09G- 9,07G-9,13G-9,3G-9,22G- 9,28G-9,34G	42,32	32,7
£ 2.247,448	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555	07.07.22			916671	US1104481072	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	38,6 G	38,4G-8,4G-8,4G-8,4G- 9,2-8,6G-8,8G-8,8G-8,8G- 9G-9,2G-9,2G	42	32,6
US\$ 405,001	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1 Q=4,1	21.09.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	459,55 G	451,95G-4,3G-6G-6,15G- 5,2G-4,9G-5,45G-6,2G- 62,6G-7,25G-4,6G-59G	593,2	431,15
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,65 G	7,55G-7,55G-7,55G-7,5G- 7,5G-7,5G-7,6G-7,95G- 7,95G-7,5G	9,1	6,05
US\$ 186,785	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,52 G	4,54G-4,54G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,64G-4,62G-4,5G	6,85	3,94
kann.\$ 1.641,677	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14 Q=0,14	30.08.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	38,51 G	39,055G	53,62	38,47
US\$ 282,454	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	01.11.22			896895	US1152361010	Brown & Brown Inc.	1	55,5 G	54,5G-4,5G-4G-4G-4G- 4,5G-4,5G-4,5G-4,5G-5G- 4,5G	67,5	49,8
US\$ 309,924	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885	02.09.22			856693	US1156372096	Brown-Forman Corp.	1	66,67 G	66,19G-6,19G-6,16G- 6,16G-5,88G-6,14G-6,12G- 6,01G-6,59G-6,87G-6,03G	77,88	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	9,02 G	9,03G-9,02G-9,16G-9,26G- 9,22G-9,26G-9,28G-9,31G- 9,31G-9,36G-9,28G-9,33G- 9,29G	12,6	8,2
Euro 68		1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	60,55 G	60,45G-0,4G-0,95G-0,6G- 0,9G-0,7G-1,2G-0,9G- 1,45G-1,6G-1,15G	63,65	39,08
US\$ 74,369	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	22.11.22			850531	US1170431092	Brunswick Corp.	1	70,01 G	70,41G-0,41G-0,36G- 0,19G-0,24G-0,28G-69,5G- 71,87G-1,64G-1,49G	90	59,19
£ 9.929,868	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	1,45 G	1,45G-1,45G-1,455G- 1,46G-1,46G-1,465G- 1,46G-1,465G-1,465G- 1,46G-1,44G-1,46G-1,45G	2,38	1,35
US\$ 160,558	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	9,35 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,3G-9,25G-9,25G	9,5	3,88
US\$ 50,095	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22			884929	US1184401065	Buckle Inc.	1	38,15 G	37,73G-7,78G-7,81G- 7,78G-7,7G-7,55G-7,76G- 7,77G-8,45G-9,07G-9G	39,07	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,04 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,08G-2,06G-2,06G-2,06G	2,92	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 14,952	1	1						A0DK8F US1200761047	Build-A-Bear Workshop Inc.	1	16,3 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,9G-7,3G-6,7G	19,6	12,3	
skr 21,04		1	<b>2020</b> J=2	<b>2021</b> J=2,25	29.04.22			A1JGQU SE0003849223	Bulten AB, (Glob.)	1	5,33 G	5,3G-5,29G-5,3G-5,34G-5,35G-5,53G-5,59G-5,61G-5,57G-5,55G	9,47	4,63	
US\$ 151,898	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,525 Q=0,525	<b>2022</b> Q=0,525 Q=0,525 Q=0,625 Q=0,625	17.11.22			762269 BMG169621056	Bunge Ltd.	1	91,6 G	91,34G-1,39G-1,25G-0,91G-0,95G-5,15G-4,01G-6,22G-8,36G-6,13G	120,98	79,74	
£ 337,599	1	1	<b>2021</b> I=0,162 S=0,408	<b>2022</b> I=0,173	17.11.22			A0ET3E GB00B0744B38	Bunzl PLC	1	32,4 G	32,4G-2,4G-2,6G-2,8G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-2,8G-2,8G-2,6G	38	29,2	
£ 388,353	1	4	<b>2020</b> I=0,116	<b>2021</b> S=0,354	30.06.22			691197 GB0031743007	Burberry Group PLC	1	21,6 G	21,5G-1,6G-1,6G-1,7G-1,6G-1,5G-1,4G-1,4G-1,4G-1,6G-1,8G-1,6G	24,6	17,25	
kann.\$ 108,729 Euro 452,328	1	4 1	<b>2020</b> J=0,36	<b>2021</b> J=0,53	05.07.22			157793 CA1208311029 A0M45W FR0006174348	Burcon Nutrascience Corp. Bureau Veritas SA	1 1	0,31 G 24,45 G	0,3014G 24,39G-4,39G-4,61G-4,65G-4,48G-4,43G-4,38G-4,32G-4,34G-4,42G-4,43G-4,68G-4,68G	1,1 29,5	0,3 22,37	
£ 219,05	1	1	<b>2021</b> I=0,0625 S=0,0625	<b>2022</b> I=0	03.11.22			A2QE5M GG00BMGYLN96	Burford Capital Ltd.	1	7,85 G	7,8G-7,8G-7,9G-8G-8,05G-8,05G-8,05G-8,05G-8,2G-7,95G-8,25G-8,2G	10,8	6,75	
US\$ 22,253	1	1						A2QJYD US12122L1017	BurgerFi International Inc.	1	1,84 G	1,82G-1,82G-1,82G-1,82G-1,81G-1,82G-1,82G-1,82G-1,86G-1,88G-1,9G-1,88G	5,5	1,77	
US\$ 65,546	1	2						A1W54Y US1220171060	Burlington Stores Inc.	1	140 G	139G-9G-9G-9G-8G-9G-9G-9G-8G-9G-6G	254	110	
US\$ 125,427	1	1						A3C80C US12430A1025	BuzzFeed Inc.	1	1,97 G	1,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,89G-1,84G	4,96	1,42	
Euro 192,626		1	<b>2020</b> J=0,25	<b>2021</b> J=0,4	23.05.22	025		925963 IT0001347308	BUZZI UNICEM S.p.A.	1	16,25 G	16,225G-6,23G-6,34G-6,405G-6,31G-6,365G-6,345G-6,315G-6,32G-6,38G-6,28G	20,19	14,09	
US\$ 257,994	1	1						A2PZ63 BMG0702P1086	BW Energy Ltd.	1	2,36 G	2,354G-2,356G-2,374G-2,418G-2,368G-2,362G-2,366G-2,372G-2,394G-2,43G-2,404G-2,438G-2,426G	3,04	1,93	
US\$ 141,939	1	1	<b>2021</b> I=0,18 I=0,8833 I=0,8692 S=1,59	<b>2022</b> I=2,999 I=1,9322	01.09.22			A1W81N BMG173841013	BW LPG Ltd.	1	7,91 G	7,945G-7,945G-7,835G-7,99G-7,97G-7,855G-7,975G-7,985G-7,945G-7,89G	8,69	4,29	
US\$ 91,193	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,22 Q=0,22 Q=0,22	18.08.22			A14V4U US05605H1005	BWX Technologies Inc.	1	55,5 G	55G-5G-5G-5G-4,5G-5G-5G-5G-6G-5,5G-5G	56	37,2	
CNY 549	1 zu je CNY 1	1	<b>2020</b> J=0,0462	<b>2021</b> J=0,0315	10.06.22			A0X9JE US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	46,2 G	46,64G-6,76G-6,48G-6,62G-6,78G-6,7G-6,6G-6,76G-7,4G-7,44G-7,44G-7,22G	82,45	36,8	
CNY 1.098	1 zu je CNY 1	1	<b>2020</b> S=0,1799	<b>2021</b> I=0,1235	13.06.22			A0M4W9 CNE100000296	-.	1	23,7 G	23,72G-3,555G-3,625G-3,755-3,655G-3,655G-3,64G-3,62G-3,76bG-4,005G-4,01G-3,905G	41,74	18,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.253,205	1	1	<b>2020</b> S=0,2929	<b>2021</b> I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,49 G	2,611G-2,623G-2,649G- 2,627G-2,625G-2,627G- 2,626G-2,63G-2,629G- 2,633G-2,628G-2,626G- 2,613G	3,22	1,58
skr 218,667	1	1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,63 G	2,624G-2,626G-2,566G- 2,632G-2,632G-2,622G- 2,622G-2,632G-2,634G- 2,642G-2,678G-2,682G- 2,666G	6,31	2,22
H\$ 3.882,335	1	1	<b>2020</b> J=0,02	<b>2021</b> J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,23 G	0,236G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G	0,26	0,17
US\$ 123,883	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	<b>2022</b> Q=0,55 Q=0,55 Q=0,55	01.09.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	94 G	94G-4G-3,5G-3,5G-2,5G- 2,5G-3G-3,5G-4G-4G- 4,5G-4G-5,5G-5,5G-5,5G- 5G-4,5G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	12,71 G	12,424G-2,426G-2,41G- 2,396G-2,368G-2,344G- 2,43G-2,394G-3,19G- 3,15G-2,864G	28,6	11,88
Euro 106,496	1	1	<b>2019</b> J=1	<b>2020</b> J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,5 G	30,65G-0,65G-0,75G- 0,75G-0,8G-0,75G-0,75G- 0,75G-0,6G-0,6G	33,6	26,15
Euro 23,982	1	1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,94 G	6,94G-6,94G-7,18G-7,2G- 7,46G-7,48G-7,16G-7,46G- 7,46G-7,46G	11,25	5,68
US\$ 56,299	1 zu je US\$ 1	10	<b>2020</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	25.08.22			856744	US1270551013	Cabot Corp.	1	71,5 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 2,5G-1,5G	77	47,4
US\$ 23,422	1	7						906006	US1271903049	CACI International Inc.	1	276 G	268G-8G-8G-8G-8G-8G- 8G-8G-76G-6G-6G	294	206
US\$ 60,452	1	1	<b>2021</b> Q=0,09 Q=0,09 Q=0,1 Q=0,1	<b>2022</b> Q=0,11 Q=0,11 Q=0,11	26.08.22			A2JC5K	US1272031071	Cactus Inc.	1	50,5 G	50G-49,8G-9,8G-9,8G- 9,8G-9,8G-51G-1,5G-1,5G- 1G	58	33,2
DKK 197,6	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,01 G	3,006G-3,004G-3,048G- 3,038G-3,06G-3,082G- 3,14G-3,156G-3,152G- 3,156G	3,87	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	<b>2020</b> Q=0,2	<b>2021</b> Q=0,22 Q=0,22 Q=0,22	14.09.22			A3C6GA	US12740C1036	Cadence Bank	1	25,8 G	25,8G-5,6G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-6G- 6,2G-6,2G	29,81	21,2
US\$ 273,87	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	152,32 G	148,18G-8,18G-8,18G- 7,76G-7,52G-8,98G-8,98G- 8,78G-9,98G-50,36G- 0,38G-48,12G	190	113,84
kann.\$ 317,852	1	4	<b>2018</b> Q=0,09 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	17,9 G	18,2G	26,4	15,5
US\$ 214,417	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	42,43 G	41,995G-2,015G-1,975G- 2,21G-2,17G-2,225G- 2,515G-2,205G-4,01G- 4,11G-3,855G-2,38G	83	32,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0268											
Euro 8.060,647		1			14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,5 G	3,5G-3,504G-3,499G-3,51G-3,52G-3,517G-3,503G-3,485G-3,502G-3,506G-3,515G-3,535G-3,547G-3,534G-3,534G-3,525G	3,62	2,38
US\$ 44,136	1	6						907664	US1280302027	Cal-Maine Foods Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	64,5	32
US\$ 37,063	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	3,78 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,82G-3,78G-3,82G	6,8	3,18
kann.\$ 449,546 US\$ 75,376	1 1	4 1			31.08.22			A2N8JP A2QGVC	CA13000C2058 US13057Q3056	Calibre Mining Corp. California Resources Corp.	1 1	0,49 43,4 G	0,4213G-0,4213 43,2G-3,2G-3,2G-3G-3G-3G-3,8G-4,8G-3,8G-3,8G	1,2 51	0,42 25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,56 G	2,54G-2,54G-2,54G-2,52G-2,52G-2,56G-2,56G-2,56G-2,64G-2,68G-2,64G-2,56G	4,88	2,2
US\$ 65,241	1	1						A1CVEW	US13100M5094	Calix Inc.	1	70,14 G	68,8G-8,82G-8,88G-9,64G-8,88G-8,88G-8,9G-9,04G-73,92G-4,26G-2,62G	74,26	30,25
skr 59,158		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	6,35 G	6,305G-6,305G-6,305G-6,26G-6,265G-6,335G-6,315G-6,36G-6,39G-6,43G-6,425G	11,34	5,51
skr 29,579	1	1						A2P57K	US13124Q1067	-"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	12,4 G	12,7G-2,7G-2,8G-2,4G-2,4G-2,5G-2,3G-2,3G-2,3G	22,2	11,3
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	44,39 G	44,495G-4,425G-4,195G-4,45G-4,67G-4,605G-4,89G-4,675G-5,02G-5,615G-5,36G	59,5	32,54
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,16 G	0,1502G-0,1386G-0,1385G-0,156G-0,1524G-0,1552G-0,153G-0,1555G-0,1576G-0,1617G-0,1551G	1,53	0,14
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,41 G	0,455G-0,4545G-0,464G-0,464G-0,464G-0,4635G-0,464G-0,422G-0,421G-0,422G	0,98	0,34
US\$ 26,964	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	18,86 G	18,73G-8,71G-8,695G-8,685G-8,65G-8,67G-8,675G-8,67G-8,835G-8,995G-9,105G-8,685G	25,2	11,9
US\$ 14,625	1	1			13.10.22			930042	US1330341082	Camden National Corp.	1	42,6 G	42,2G-2,2G-2,2G-2,2G-2G-2G-2G-1,6G-2G-2,4G-2,2G	48,2	38,6
kann.\$ 432,498	1	1			29.11.22			882017	CA13321L1085	Cameco Corp.	1	23,96 G	24,31G	30,69	16,22
US\$ 299,758	1	8			05.10.22			850561	US1344291091	Campbell Soup Co.	1	51,21 G	50,61G-0,62G-0,57G-0,37G-0,47G-0,43G-1,02G-1,13G-1,1G-1,27-1,06G-0,73G	52,39	37,26
US\$ 41,853	1	1			13.09.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	27,1 G	26,965G-6,965G-6,925G-6,905G-6,85G-6,905G-6,885G-6,89G-6,905G-8,005G-7,15G	36	19,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 170,772	1	6	<b>2021</b> Q=0,052 Q=0,052 Q=0,052 Q=0,052	<b>2022</b> Q=0,052	28.09.22			A1J9Z6 CA1348082035	Canacol Energy Ltd.	1	1,56 G	1,51G	2,54	1,36	
kann.\$ 54,332	1	4						A2DM00	Canada Goose Holdings Inc.	1	17,2 G	17,845G	33,31	15,47	
kann.\$ 113,068	1	9						A2P0XC	Canada Nickel Company Inc.	1	1,03 G	1,02G	2,66	0,91	
kann.\$ 159,809	1	1	<b>2021</b>	<b>2022</b>	28.10.22			602282 CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	30,33 G	30,38G-0,37G-0,36G- 0,325G-0,33G-0,335G- 0,4G-1,005G-1,02G-0,99G	41,34	28,96	
kann.\$ 904,885	1	11	<b>2020</b> Q=1,46 Q=1,46 Q=1,46 Q=1,46	<b>2021</b> Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	43,87 G	43,9G	119	41,67	
kann.\$ 679,657	1	1	<b>2021</b> Q=0,615 Q=0,615 Q=0,615 Q=0,615	<b>2022</b> Q=0,7325 Q=0,7325 Q=0,7325	07.09.22			897879 CA1363751027	Canadian National Railway Co.	1	114,54 G	115,34G	126,98	101,96	
kann.\$ 1.109,897	1	1	<b>2021</b> Q=0,47 Q=0,47 Q=0,47 Q=0,5875	<b>2022</b> Q=0,75 Q=0,75 Q=0,75	15.09.22			865114 CA1363851017	Canadian Natural Resources Ltd.	1	59,15 G	59,06G	64,78	36,9	
kann.\$ 930,088	1	1	<b>2021</b> Q=0,95 Q=0,19 Q=0,19 Q=0,19	<b>2022</b> Q=0,19 Q=0,19 Q=0,19	28.09.22			798292 CA13645T1003	Canadian Pacific Railway Ltd.	1	71,65 G	71,51G	81,83	59,44	
kann.\$ 64,023	1	4						A0LCUY	Canadian Solar Inc.	1	29,1 G	29,925G	46,96	20,78	
kann.\$ 55,14	1	1	<b>2021</b> Q=1,175 Q=1,175 Q=1,175 Q=1,175	<b>2022</b> Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22			858397 CA1366812024	Canadian Tire Corporation Ltd.	1	110 G	109G	141	107	
kann.\$ 197,812	1	1	<b>2021</b> Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	<b>2022</b> Q=0,4442 Q=0,4442 Q=0,4442	02.11.22			868439 CA1367178326	Canadian Utilities Ltd.	1	25,6 G	25,8G	32	24,8	
kann.\$ 101,976	1	1						A1C8LR	CanAlaska Uranium Ltd.	1	0,28 G	0,302G-0,3245	0,5	0,19	
kann.\$ 269,69	1	4						A1JMBW	Candente Copper Corp.	1	0,12 G	0,1265G	0,17	0,08	
US\$ 102,249	1	4	<b>2018</b>	<b>2019</b>	01.05.20			A2JRKP US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,48 G	2,48G-2,48G-2,48G-2,56G- 2,56G-2,56G-2,48G-2,46G- 2,48G-2,49G-2,46G	3,22	1,77	
kann.\$ 35,451	1	1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	0,06 G	0,0465G-0,0465G- 0,0465G-0,0465G- 0,0465G-0,0465G- 0,0465G-0,0465G- 0,0435G-0,0435G- 0,0435G-0,0435G	0,52	0,04	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=55											
Yen 1.333,763		1			29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	22,74 G	22,5G-2,5G-2,5G-2,5G- 2,21G-2,21G-2,21G-2,04G- 1,19G-1,01G-1,01G	25,26	19,95
US\$ 273,371	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	1,43 G	1,36G-1,36G-1,36G-1,39G- 1,51G-1,43G-1,47G-1,45G- 1,39G-1,38G	5,5	1,3
kann.\$ 480,253 CNY 132,671	1	8 1			13.07.22			A140QA A2PGFW	CA1380351009 CNE100003F01	Canopy Growth Corp. CanSino Biologics Inc., (Glob.)	1 1	2,33 G 6,53 G	2,9845G 7,868G-8,066G-8,046G- 7,896G-7,892G-7,898G- 7,892G-7,89G-7,89G- 7,91G-7,898G-7,89G- 7,85G	8,3 19,94	2,12 5,04
Euro 172,392		1			01.06.22			869858	FR0000125338	Capgemini SE	1	172,55 G	172,75G-2,65G-3,7G- 5,05G-4,2G-4,2G-4,15G- 3,1G-3G-3,1G-3,9G-3,15G- 2,55G	219,5	152,85
£ 1.684,274	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,3 G	0,304G-0,304G-0,306G- 0,306G-0,302G-0,302G- 0,306G-0,306G-0,302G- 0,302G-0,31G-0,308G	0,46	0,24
US\$ 383,818	1	1			05.08.22			893413	US14040H1059	Capital One Financial Corp.	1	101,52 G	101,36G-1,3G-1,18G- 1,02G-0,84G-1,1G-1,2G- 1,1G-2,24G-2,02G-1,46G	140	93,99
kann.\$ 116,831	1	1			28.09.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	31,8 G	32,6G	39,8	25,2
US\$ 27,531	1 zu je US\$ 1	4			14.12.22			923189	US1405011073	Capital Southwest Corp.	1	17,92 G	17,54G-7,52G-7,52G- 7,56G-7,56G-7,62G-7,62G- 7,74G-7,84G-7,96G-7,96G- 7,82G	23	16,74
- 3.110,842		1			10.08.22			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,83 G	1,809G-1,809G-1,8194G- 1,8172G-1,8204G- 1,8326G-1,8336G- 1,8316G-1,8368G- 1,8356G-1,8262G	2,15	1,74
- 3.688,308	1	1			04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,27 G	1,3336G-1,3412G-1,341G- 1,3398G-1,3234G- 1,3256G-1,3264G- 1,3246G-1,3276G- 1,3276G-1,3206G	1,61	1,23
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	45,39 G	45,25G-5,225G-5,155G- 5,1G-5,06G-4,64G-5,095G- 5,085G-5,165G-5,975G- 4,995G	62,48	35,14
A\$ 373,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,08 G	2,058G-2,06G-2,064G- 2,068G-2,068G-2,07G- 2,07G-2,066G-2,066G- 2,068G-2,062G	3,14	1,68
kann.\$ 690,134 US\$ 18,25	1 1	1 1						A3DH8D A2PT47	CA14071L1085 US14067D5086	Capstone Copper Corp. Capstone Green Energy Corp.	1 1	2,18 G 1,84 G	2,16G 1,794G-1,795G-1,796G- 1,796G-1,791G-1,793G- 1,792G-1,794G-1,829G- 1,887G-1,845G	5,3 3,98	1,73 1,47
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,49 G	1,61G-1,608G-1,624G- 1,6G-1,608G-1,602G- 1,54G-1,422G-1,42G- 1,422G	3,84	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	31,02 G	31,1G-1,1G-0,76G-1,26G-1,24G-1,24G-1,26G-1,02G-1,02G-1,06G-1,22G-1,8G-1,86G	41,58	18,88
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,52 G	0,519G-0,52G-0,4955G-0,4965G-0,527G-0,527G-0,528G-0,529G-0,531G-0,531G-0,531G-0,527G	0,77	0,45
US\$ 262,013	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957 Q=0,4957	30.09.22			880206	US14149Y1082	Cardinal Health Inc.	1	74 G	74,11-3,36G-3,28G-3,13G-3,06G-3,36G-3,04G-3,25G-4,34G-4,55G-4,57G	75,09	43,19
kann.\$ 63,563 US\$ 32,894	1 1	1 10						A2PA9E A2JDMC	CA14161Y2006 US14161W1053	Cardiol Therapeutics Inc. Cardlytics Inc.	1 1	0,53 G 9,08 G	0,594G 8,718G-8,722G-8,724G-8,72G-8,7G-8,708G-8,706G-8,708G-9,208G-9,378G-9,066G	2,06 62,5	0,53 7,36
US\$ 53,458	1	1						A118WG	US14167L1035	CareDX Inc.	1	18,47 G	18,076G-8,074G-8,058G-8,05G-8,026G-8,034G-8,016G-8,04G-9,444G-9,9G-9,918G-9,282G	40,8	14,9
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	21,4 G	21,4G-1,4G-1,4G-1,6G-1,7G-1,5G-1,4G-1,4G-1,1G-1,15G-1,35G-1,25G-1,35G-1,35G-1,35G-1,35G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286	19.09.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	92 G	91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-4,5G-5G	138,8	82
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	34,54 G	34,5G-4,48G-6,54G-7,36G-6,9G-9,22G-9,72G-9,1G-9,3G-9,8G-40,08G-0,04G-39,88G	48,16	24,72
US\$ 102,689	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	14,09 G	13,51G-3,496G-3,506G-3,512G-3,488G-3,5G-3,48G-3,49G-4,034G-4,144G-4,138G-3,796G	43,8	12,8
US\$ 51,724	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75	17.08.22			871884	US1423391002	Carlisle Cos. Inc.	1	278 G	280G-78G-8G-8G-8G-8G-8G-8G-8G-4G-80G-76G	314	272
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	120,4 G	120,25G-19,5G-4,3G-3,9G-5,4G-6,7G-8,75G-7,4G-7,8G-8,95G-8G-8G-6,4G	155,85	104,1
Euro 19,681		1						A1C017	FR0010907956	Carmat S.A.	1	13,11 G	13,52G-3,52G-3,35G-3,48G-3,35G-3,13G-3G-3,03G-2,97G-2,96G	20,55	8,55
US\$ 158,015	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	61,78 G	61,33G-1,32G-1,23G-1,21G-1,07G-1,14G-1,17G-1,19G-1,32G-2,17G-1,42G	112	55,98
US\$ 1.112,707	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	8,62 G	8,36G-8,36G-8,45G-8,605G-8,663G-8,607G-8,687G-8,604G-9,001G-8,848G-8,745G-8,625G	20,66	6,4
US\$ 146,305	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,68 G	7,5G-7,5G-7,58G-7,64G-7,78G-7,66G-7,72G-7,64G-7,92G-7,82G-7,7G	19,05	5,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 186,118	1 zu je US\$ 1,6599999999999999	1		<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	7,58 G	7,53G-7,532G-7,728G- 7,668G-7,73G-7,688G- 7,752G-7,674G-7,87G- 7,832G-7,712G	19,14	5,68
US\$ 48,304	1 zu je US\$ 5	7		<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	24.10.22			858605	US1442851036	Carpenter Technology Corp.	1	36,4 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-7,4G-6,6G	39,8	24,2
Euro 742,157		1		<b>2020</b> J=0,48	07.06.22			852362	FR0000120172	Carrefour S.A.	1	15,41 G	15,385G-5,385G-5,45G- 5,335G-5,275G-5,235G- 5,245G-5,305G-5,27G- 5,36G-5,465G-5,605G	21,32	13,91
US\$ 841,583				<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,15	27.10.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	37,15 G	36,905G-6,895G-6,84G- 7,115G-7,09G-7,33G- 7,355G-7,37G-7,16G- 7,265G-6,9G	47,9	32,31
US\$ 105,802	1	1						A2DPW1	US1468691027	Carvana Co.	1	15,13 G	14,444G-4,442G-4,432G- 4,64G-4,606G-4,712G- 4,632G-4,702G-5,328G- 5,776G-5,002G	210,4	13,29
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1		(ausg)	11,09	3,69
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,26 G	3,216G-3,217G-3,219G- 3,212G-3,214G-3,215G- 3,278G-3,259G-3,217G- 3,194G	6,2	3,15
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,49 G	0,487G-0,487G-0,48G- 0,48G-0,48G-0,481G- 0,483G-0,472G-0,472G- 0,472G	2,67	0,45
US\$ 50,69	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	78 G	77,56G-7,48G-7,4G-7,38G- 7,2G-7,32G-7,34G-8,3G- 7,5G-7,94G-7,24G	85,86	59,15
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,92 G	1,9G-1,9G-1,9G-1,9G- 1,89G-1,89G-1,9G-1,89G- 1,96G-1,98G-1,91G	4,66	1,85
Euro 108,426		1		<b>2017</b> I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	8,32 G	8,295G-8,295G-8,36G- 8,52G-8,39G-8,43G- 8,485G-8,41G-8,4G-8,42G- 8,625G-8,585G	23,88	7,36
Yen 249,021		4		<b>2021</b> I=22,5 S=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,6 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,8G-8,7G-8,7G	11,4	8,3
US\$ 40,098	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	34,54 G	33,78G-3,59G-3,525G- 4,005G-4,005G-4,005G- 4,175G-4,005G-4,755G- 5,025G-4,765G	53,06	12,69
skr 345,732		1		<b>2021</b> I=3,45 S=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	11,04 G	11,035G-1,035G-1,1G- 1,105G-0,99G-0,945G- 0,93G-0,945G-1,075G- 1,025G-0,965G	24,11	10,04
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,17 G	1,1692G-1,1692G- 1,1686G-1,1532G- 1,1532G-1,1532G- 1,1662G-1,151G-1,2078G- 1,2144G-1,2318G-1,1824G	2,24	0,89
US\$ 102,82	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	14,31 G	14,084G-4,088G-4,104G- 4,104G-4,09G-4,134G- 4,316G-4,302G-4,402G- 4,208G-3,958G	16,68	4,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 527,909	1 zu je US\$ 1	1	<b>2021</b> Q=1,03 Q=1,03 Q=1,11 Q=1,11	<b>2022</b> Q=1,11 Q=1,11 Q=1,2 Q=1,2	21.10.22		06.04	850598	US1491231015	Caterpillar Inc.	1	195 G	194G-4G-4G-3,5G-3,5G-3,5G-5G-5,5G-6G-6G-6,5G-5G	216	160,85
H\$ 6.437,2	1	1	<b>2018</b> I=0,1 S=0,2	<b>2019</b> I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,93 G	0,9325G-0,935G-0,9315G-0,932G-0,932G-0,933G-0,9325G-0,934G-0,933G-0,931G-0,9265G	1,16	0,67
Euro 138,92		1	<b>2020</b> J=0,2	<b>2021</b> J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,3 G	4,295G-4,29G-4,295G-4,35G-4,325G-4,32G-4,31G-4,315G-4,315G-4,33G-4,365G-4,37G-4,345G	6,63	4,05
US\$ 51,423	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	47,4 G	46,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,2G-7,2G-7G	48	32,2
US\$ 321,171	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	71,5 G	71G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-2G-2,5G-2G-2G-1,5G	97	63,5
PLN 54,868		1	<b>2017</b> J=2,3	<b>2018</b> J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	7,36 G	7,356G-7,356G-7,318G-7,316G-7,48G-7,45G-7,514G-7,472G-7,582G-7,826G-7,782G	22,85	6,87
kann.\$ 165,129	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,24 Q=0,24 Q=0,24	14.09.22			869653	CA1249003098	CCL Industries Inc.	1	49,4 G	48,4G	52,5	38,8
PLN 100,739		1	<b>2020</b> J=5	<b>2021</b> J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	24,76 G	24,735G-4,725G-5,16G-4,725G-4,81G-4,875G-4,67G-5,075G-5,25G-6,075G	44,49	16,45
US\$ 135,116	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=0,4 Q=0,5	<b>2022</b> Q=0,5 Q=0,5 Q=0,5	24.08.22			A1W0KL	US12514G1085	CDW Corp.	1	167,68 G	167,18G-7,3G-7,16G-6,72G-6,8G-6,92G-5,6G-7,06G-6,08G-5,72G	187,32	144
US\$ 34,499	1	1	<b>2016</b> Q=0,066 Q=0,066 Q=0,066 Q=0,066	<b>2017</b> Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	11,5 G	11,6G-1,6G-1,6G-1,6G-1,5G-1,6G-1,6G-1,6G-1,3G-1,5G-1,4G	11,7	3,86
Euro 13,997		1		<b>2021</b> J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	15,82 G	15,76G-5,76G-5,68G-5,7G-5,8G-5,76G-5,82G-5,82G-5,82G-5,82G-5,78G-5,98G-5,9G	28,5	13,6
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	3,06 G	3,035G-3,037G-3,032G-3,033G-3,024G-3,023G-3,021G-3,027G-3,15-3,077G-3,122G-3,019G-3,164G-3,219G-3,232G-3,26G-3,219G-3,287G	6,74	2,4
US\$ 108,349	1	1	<b>2021</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,7	28.10.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	96,04 G	95,43G-5,48G-5,36G-5,22G-5,04G-5,27G-5,25G-5,19G-5,78G-6,3G-5,36G	154	89,95
kann.\$ 104,543 skr 75,827	1	1 1						914782 A3DL44	CA15101Q1081 SE0017885379	Celestica Inc. Cell Impact AB, (Glob.)	1 1	9,75 G 1,09 G	10,9G 1,091G-1,091G-1,072G-1,087G-1,094G-1,087G-1,089G-1,087G-1,089G-1,143G-1,144G-1,137G	11,5 1,84	8,5 0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,772	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	34,93 G	33,695G-3,675G-3,695G- 3,655G-3,575G-3,635G- 3,635G-3,655G-3,985G- 4,415G-3,86G-3,33G	37,08	19,15
US\$ 6,11	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	2,04 G	2,08G-2,08G-2,08G-2,08G- 2,06G-2,08G-2,08G-2,08G- 2,02G-2,04G-1,95G	6,38	1,73
Euro 45,582		1						A0MKPR	FR0010425595	Cellctis	1	2,46 G	2,44G-2,44G-2,44G- 2,424G-2,54G-2,44G- 2,458G-2,462G-2,44G- 2,472G-2,576G-2,6G- 2,57G-2,57G-2,548G- 2,548G	7,77	2,17
Euro 679,328	1	1	<b>2016</b> I=0,044 S=0,0423	<b>2017</b> I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	30,4 G	30,39G-0,4G-0,54G-0,76G- 0,57G-0,7G-0,65G-0,74G- 1,06G-1,21G-1,03G	51,62	28,17
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,0115G-0,0115G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G-0,012G- 0,0115G	0,08	
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,65 G	0,946G-0,945G-0,95G- 0,942G-0,942G-0,97G- 0,95G-0,95G-0,95G- 0,932G-0,64G-0,64G	3,58	0,64
Euro 159,12		1	<b>2020</b> J=0,14	<b>2021</b> J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,65 G	5,65G-5,65G-5,66G-5,68G- 5,63G-5,61G-5,59G-5,58G- 5,58G-5,59G-5,61G-5,62G- 5,62G	8,65	5,11
MXN 1.448,779	1	1	<b>2018</b> J=0,005 J=0,0499	<b>2019</b> I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,58 G	3,54G-3,54G-3,54G-3,52G- 3,52G-3,52G-3,52G-3,48G- 3,6G-3,58G-3,6G	6,05	3,06
kann.\$ 1.923,347	1	1	<b>2020</b> Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	<b>2021</b> Q=0,035 Q=0,035 Q=0,105 Q=0,105	14.09.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	19,18 G	19,302G	23,52	10,7
£ 1.156,451	1	1	<b>2021</b> I=0,04 S=0,05	<b>2022</b> I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,06 G	1,0635G-1,068G-1,073G- 1,0805G-1,066G-1,0755G- 1,0815G-1,078G-1,074G- 1,0805G-1,0725G-1,0675G	1,31	0,86
US\$ 571,581	1	1						766458	US15135B1017	Centene Corp.	1	83,11 G	82,83G-2,87G-2,78G- 2,99G-3,11G-3,11G-3,25G- 3,61G-4,52G-5,43G-4,18G	97,58	65
US\$ 629,503	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,17	<b>2022</b> Q=0,17 Q=0,17 Q=0,18 Q=0,18	16.11.22			854566	US15189T1079	CenterPoint Energy Inc.	1	27,4 G	27,2G-7,2G-7,2G-7,4G- 7,2G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,2G	32,6	22,4
kann.\$ 220,084	1	4	<b>2021</b> Q=0,05 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07	24.08.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,62 G	4,716G	9,63	3,93
US\$ 94,339	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,96 G	3,82G-3,8G-3,8G-3,8G- 3,78G-3,78G-3,78G-3,8G- 3,96G-3,96G-3,9G-3,9G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	1,02 G	0,955G-0,955G-0,955G- 0,955G-0,955G-0,955G- 0,956G-0,957G-0,973G- 0,969G-0,968G-0,997G	4,76	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1831 I=0,0038											
BRL 2.021,139	1	1		<b>2021</b> I=0,1831 I=0,0038	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,75 G	8,45G-8,45G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,45G-8,3G	9,55	4,36
US\$ 3.050,484	1	1		<b>2020</b> I=0,11 S=0,268	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,013G-0,013G-0,014G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G-0,013G- 0,014G-0,0125G-0,0125G	0,09	0,01
Yen 206		4		<b>2021</b> I=65 S=65	29.09.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	115,5 G	113,35G-3,35G-3,6G- 3,75G-3,55G-3,75G-3,75G- 3,55G-4,35G-4,5G-3,75G	126,8	102,4
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G	0,07	0,04
ARS 150,517	1 zu je ARS 1	1		<b>2018</b>	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	4,34 G	4,22G-4,22G-4,22G-4,18G- 4,18G-4,18G-4,36G-4,4G- 4,32G-4,48G	5	2,3
£ 5.907,702	1	1		<b>2019</b> I=0,015 S=0,035	06.10.22			A0DK6K	GB00B033F229	Centrica PLC	1	0,79 G	0,785G-0,785G-0,795G- 0,795G-0,805G-0,805G- 0,8G-0,805G-0,805G- 0,815G-0,8G-0,815G- 0,81G	1,1	0,76
A\$ 597,337		7		<b>2021</b> I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	29.09.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,9 G	0,9301G-0,9301G- 0,9301G-0,9301G- 0,9341G-0,9341G-0,935G- 0,933G-0,933G-0,933G	1,55	0,87
US\$ 91,358	1	1						899867	US1564311082	Century Aluminum Co.	1	6,98 G	6,903G-6,893G-6,893G- 6,883G-6,873G-6,883G- 6,873G-6,922G-7,196G- 7,63G-7,354G	28	5,34
US\$ 39,383	1	10						A2PRLS	US1567271093	Cerence Inc.	1	17,25 G	17,176G-7,168G-7,206G- 7,134G-7,12G-7,152G- 7,13G-7,01G-7,396G- 7,388G-7,242G-6,808G	72,98	14,51
£ 191,7	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,84 G	3,832G-3,83G-3,806G- 3,84G-3,79G-3,772G- 3,77G-3,77G-3,77G- 3,944G-4,022G-3,972G	12,04	3,38
US\$ 153,057	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	62,5 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3,5G-2G-3G	92,5	41
US\$ 177,09	1	1						905249	US1570851014	Cerus Corp.	1	3,59 G	3,5475G-3,5455G-3,541G- 3,536G-3,5335G-3,536G- 3,538G-3,538G-3,7335G- 3,699G-3,659G	6,1	3,43
CZK 537,99		1		<b>2020</b> J=52	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	31,62 G	31,48G-1,34G-2,74G- 2,76G-2,7G-2,68G-2,68G- 2,84G-2,76G-2,82G-2,82G	49,4	29,56
US\$ 199,261	1	1		<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	107,18 G	107,36G-7,28G-7,28G- 6,54G-7G-7,08G-6,22G- 4,32G-4,2G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,84 G	0,838G-0,838G-0,837G- 0,8594G-0,8786G- 0,8704G-0,8754G-0,871G- 0,8692G-0,8728G-0,8694G	1,21	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 211,303 A\$ 376,297	1	10 7						A2PDWM A0JDKP	CA12532H1047 AU000000CHN7	CGI Inc. Chalice Mining Ltd., (Glob.)	1 1	79,98 G 2,68 G	79,2G 2,721G-2,725G-2,73G- 2,731G-2,733G-2,735G- 2,734G-2,734G-2,727G- 2,725G-2,734G-2,725G- 2,722G	85,84 6,01	69,68 2,25
A\$ 517,193		7		<b>2021</b> I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,14 G	3,156G-3,156G-3,167G- 3,177G-3,177G-3,18G- 3,18G-3,178G-3,164G- 3,193G-3,187G	5,48	2,93
US\$ 202,933	1	1		<b>2022</b> Q=0,075 Q=0,075 Q=0,075	06.10.22			A2P58Q	US15872M1045	ChampionX Corp.	1	24,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,8G- 6G-8,6G-8G-8,2G-8,4G- 8,6G-8,6G-8,6G	28,6	16,2
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	13,4 G	12,715G-2,905G-2,89G- 3,125G-3,18G-3,21G- 3,265G-3,345G-3,675G- 3,9G-3,485G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,17 G	0,166G-0,166G-0,166G- 0,166G-0,166G-0,169G- 0,169G-0,169G-0,168G- 0,168G-0,155G-0,168G- 0,168G	0,31	0,15
US\$ 50,863	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	216,45 G	216,9G-6,75G-6,55G-6,3G- 6G-6,3G-4,4G-6,25G- 7,45G-20,8G-18,45G	356	185,1
US\$ 2.500		1	<b>2020</b>	<b>2021</b> Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	72,13 G	71,68G-2,4G	101,01	71,68
US\$ 1.817,794	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,22	11.08.22			874171	US8085131055	-	1	72,34 G	71,83G-1,91G-1,91G- 1,87G-1,71G-1,82G-2,23G- 1,97G-3,38G-3,48G-2,38G	84,14	56,18
kann.\$ 151,573 US\$ 36,625	1 1	1 1						A2N434 A0KDX9	CA16106R1091 US16115Q3083	Charlottes Web Holdings Inc. Chart Industries Inc.	1 1	0,74 G 206,1 G	0,7924G 202,1G-2G-1,8G-4,7G- 4,2G-4,8G-4,6G-4,7G- 2,1G-3,1G-1,9G	1,35 213,5	0,33 93
US\$ 160,655	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	345,75 G	339,45G-9,2G-9,5G- 46,95G-6,95G-6,95G- 8,35G-8,45G-6,6G-7,1G- 3G	573	304,95
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	116,64 G	114,16G-4,2G-5G-5G- 4,08G-4,46G-4,4G-4,44G- 6,8G-6,68G-6,9G-5,28G	135,6	99,18
US\$ 1.333,334		1	<b>2021</b> J=0,068	<b>2022</b> I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,18 G	0,171G-0,174G-0,174G- 0,172G-0,172G-0,172G- 0,173G-0,172G-0,172G- 0,172G	0,34	0,15
US\$ 52,228	1	1	<b>2019</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2020</b> Q=0,36 Q=0,27 Q=0,27	09.08.22			884888	US1630721017	Cheesecake Factory Inc.	1	32,86 G	32,2G-2,215G-2,18G- 2,155G-2,075G-2,14G- 2,135G-2,12G-3,45G- 4,085G-3,475G	38	24,67
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,85 G	1,82G-1,82G-1,83G-1,82G- 1,83G-1,82G-1,85G-1,86G- 1,84G-1,83G	3,62	1,79
US\$ 126,399	1	1						A1W4ER	US1630921096	Chegg Inc.	1	22,03 G	21,745G-1,74G-1,745G- 1,75G-1,715G-1,72G-1,7G- 1,715G-2,13G-2,175G- 1,995G-1,625G	33,54	14,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=1,5											
DKK 17,402		7			15.10.21			A0MS80	DK0060055861	Chemometec AS	1	94,3 G	94,15G-4,05G-4G-6,5G-4,65G-4,35G-4,15G-3,8G-4,35G-5,6G-6G-6,2G-5,55G	122,6	72,85
£ 283,18	1	11			18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,5 G	3,52G-3,52G-3,5G-3,54G-3,56G-3,56G-3,58G-3,6G-3,6G-3,62G-3,62G-3,6G	4,46	2,84
US\$ 249,783	1	9			07.11.22			580884	US16411R2085	Cheniere Energy Inc.	1	168,32 G	168,12G-8,12G-7,5G-8,5G-8,12G-8,12G-8,12G-8,12G-9,46G-7,92G-7,94G	183	88,7
H\$ 490,219	1	4			24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,38 G	3,5G-3,5G-3,48G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,46G-3,46G-3,46G-3,42G	7,95	3,24
US\$ 120,85	1	1			16.08.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	97,5 G	97,5G-7,5G-7,5G-7G-7G-7G-7G-6,5G-7,5G-7,5G	104	55,48
kann.\$ 67,367	1	4			18.08.22			692606	CA1651841027	Chesapeake Gold Corp.	1	1,34 G	1,405G	2,85	1,34
US\$ 1.964,813	1 zu je US\$ 0,75	1			18.08.22			852552	US1667641005	Chevron Corp.	1	174,4 G	174,38G-4,46G-3,34G-3,58G-4,98G-5G-4,98G-4,98G-6,08G-6,34G-6,62G-5,68G	176,62	103,64
US\$ 111,527	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	39,89 G	38,395G-8,395G-8,4G-8,195G-8,195G-8,195G-7,995G-8,195G-40,58G-1,4G-0,67G-39,65G	49,64	21,01
US\$ 231,751	1	1			29.09.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,34 G	6,374G-6,373G-6,363G-6,358G-6,351G-6,349G-6,352G-6,358G-6,33G-6,425G-6,483G	13,5	5,1
US\$ 87,623	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,7 G	1,6995G-1,6995G-1,7G-1,695G-1,6265G-1,6955G-1,7655G-1,847G-1,7775G-1,746G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,07 G	4,008G-4,008G-4G-3,998G-3,99G-3,996G-3,998G-3,996G-3,98G-4,044G-4,002G	4,72	1,98
CNY 14.882,163	1 zu je CNY 1	1			27.06.22			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,37 G	0,374G-0,372G-0,374G-0,372G-0,372G-0,372G-0,372G-0,364G-0,36G-0,36G	0,48	0,36
CNY 4.106,663	1	1			17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,82 G	0,7802G-0,7774G-0,785G-0,7836G-0,7824G-0,783G-0,7826G-0,7828G-0,7834G-0,7876G-0,7872G-0,7858G-0,7794G	1	0,46
CNY240.417,328	1 zu je CNY 1	1			29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,56 G	0,5601G-0,5551G-0,5611G-0,5551G-0,5551G-0,5551G-0,5551G-0,5601G-0,5551G	0,69	0,56



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.685,254	1	1	<b>2021</b> I=0,28 S=0,3	<b>2022</b> I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,53 G	0,55G-0,545G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G	1,03	0,53
US\$ 13.204,301	1	1	<b>2019</b> J=1,578	<b>2020</b> J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	<b>2020</b> J=0,079	<b>2021</b> J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,12 G	0,134G-0,1339G-0,1334G- 0,1225G-0,1221G- 0,1225G-0,1225G- 0,1224G-0,1228G-0,123G- 0,1216G	0,56	0,12
US\$ 1.635,292	1	1	<b>2018</b> J=0,08	<b>2019</b> J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,43 G	0,418G-0,42G-0,418G- 0,42G-0,418G-0,424G- 0,424G-0,424G-0,424G- 0,424G-0,426G-0,426G- 0,426G-0,426G-0,424G- 0,424G-0,422G	0,69	0,41
H\$ 9.334,056	1	1	<b>2021</b> I=0,45 S=0,6	<b>2022</b> I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,71 G	0,7102G-0,7102G-0,713G- 0,712G-0,7102G-0,7114G- 0,711G-0,7112G-0,7134G- 0,716G-0,7134G-0,7102G	1,31	0,71
CNY 1.903,714	1 zu je CNY 1	1	<b>2020</b> J=0,217	<b>2021</b> J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,36 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G	2,52	1,33
CNY 7.441,175	1 zu je CNY 1	1	<b>2020</b> J=0,7683	<b>2021</b> J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,1 G	1,1185G-1,1185G-1,118G- 1,1185G-1,1225G- 1,1225G-1,1225G- 1,1225G-1,1225G- 1,1255G-1,1245G-1,123G- 1,1225G	1,66	1,09
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G	0,01	
H\$ 3.955,182	1	1		<b>2020</b> J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,38 G	3,438G-3,442G-3,467G- 3,418G-3,412G-3,417G- 3,416G-3,413G-3,417G- 3,437G-3,433G-3,427G- 3,395G	5,72	3,36
CNY 4.590,901	1 zu je CNY 1	1	<b>2020</b> J=1,5044	<b>2021</b> J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	3,59 G	3,489G-3,492G-3,477G- 3,478G-3,469G-3,474G- 3,476G-3,474G-3,485G- 3,493G-3,487G-3,455G	7,86	3,46
H\$ 3.938,27	1	1	<b>2021</b> I=0,22 S=0,72	<b>2022</b> I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,22 G	1,195G-1,193G-1,222G- 1,221G-1,221G-1,221G- 1,221G-1,221G-1,221G- 1,221G-1,222G-1,221G- 1,221G	1,81	1,19
CNY 8.320,295	1 zu je CNY 1	1	<b>2020</b> S=0,2588	<b>2021</b> I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,28 G	0,276G-0,274G-0,272G- 0,278G-0,276G-0,278G- 0,278G-0,278G-0,278G- 0,276G-0,278G-0,276G	0,36	0,26
H\$ 20.460,059	1	1	<b>2021</b> I=1,63 S=2,43	<b>2022</b> I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,05 G	6,057G-6,04G-6,04G	6,75	5,21
H\$ 7.915,662	1	1	<b>2020</b> J=0,0243	<b>2021</b> J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,099G-0,099G- 0,099G-0,099G-0,099G- 0,099G-0,1G-0,1G- 0,0995G-0,0985G	0,16	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 4.558,147		1	<b>2020</b> J=0,5665	<b>2021</b> J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,65 G	0,6414G-0,6402G- 0,6378G-0,6404G- 0,6354G-0,6358G- 0,6344G-0,636G-0,636G- 0,6362G-0,6382G- 0,6386G-0,6394G- 0,6396G-0,6358G- 0,6352G-0,6324G	1,26	0,63
H\$ 5.636,804	1	1	<b>2016</b> J=0,005	<b>2018</b> J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0295G-0,0295G- 0,0295G-0,0295G	0,06	0,03
H\$ 10.944,884	1	1	<b>2021</b> I=0,45 S=0,76	<b>2022</b> I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,16 G	2,12G-2,108G-2,086G- 2,032G-2,032G-2,032G- 2,032G-2,035G-2,034G- 2,046G-2,069G-2,068G	3,13	2,02
CNY 25.459,025	1 zu je CNY 1	1	<b>2021</b> I=0,1569 I=0,1922 S=0,3616	<b>2022</b> I=0,1851	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,4211G-0,4211G- 0,4221G-0,4201G-0,415G- 0,4152G-0,417G-0,417G- 0,417G-0,418G-0,4181G- 0,4171G-0,4171G	0,5	0,37
H\$ 11.284,889	1	1	<b>2020</b> J=0,1556	<b>2021</b> J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,35 G	0,3482G-0,3476G- 0,3529G-0,3525G- 0,3518G-0,3522G- 0,3521G-0,3521G- 0,3534G-0,3542G- 0,3534G-0,3502G	0,65	0,33
CNY 2.076,296	1 zu je CNY 1	1	<b>2020</b> J=0,2761	<b>2021</b> J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,46 G	0,482G-0,482G-0,492G- 0,478G-0,478G-0,478G- 0,478G-0,48G-0,48G- 0,478G-0,476G-0,476G- 0,476G	0,64	0,46
CNY 6.679,417	1 zu je CNY 1	1	<b>2020</b> J=0,0492	<b>2021</b> J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0465G-0,0465G-0,046G- 0,047G-0,047G-0,047G- 0,047G-0,05G-0,05G- 0,05G	0,09	0,05
US\$ 567,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,74 G	0,77G-0,77G-0,78G- 0,765G-0,765G-0,765G- 0,765G-0,77G-0,765G- 0,765G-0,76G-0,76G- 0,76G	1,74	0,74
H\$ 3.244,177	1	1	<b>2021</b> I=0,317 S=0,353	<b>2022</b> I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	5,42 G	5,102G-5,086G-5,154G- 5,154G-5,154G-5,154G- 5,154G-5,154G-5,154G- 5,154G-5,154G-5,154G	7,55	4,74
H\$ 7.130,94	1	1	<b>2021</b> I=0,208 S=1,484	<b>2022</b> I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,55 G	3,394G-3,392G-3,36G- 3,365G-3,363G-3,363G- 3,363G-3,37G-3,37G- 3,362G-3,348G-3,347G- 3,344G	4,6	3,34
H\$ 4.810,444	1	1	<b>2021</b> I=0,25 S=0,045	<b>2022</b> I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,68 G	1,679G-1,677G-1,685G- 1,689G-1,678G-1,684G- 1,684G-1,685G-1,685G- 1,687G-1,684G-1,683G- 1,681G-1,677G-1,676G- 1,675G-1,675G	3,06	1,44
H\$ 1.190	1	1	<b>2020</b> I=0,125 S=0,3	<b>2021</b> I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,18 G	0,178G-0,178G-0,178G- 0,177G-0,176G-0,177G- 0,177G-0,177G-0,177G- 0,178G-0,179G-0,178G- 0,176G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	<b>2020</b> J=2,1573	<b>2021</b> J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,89 G	2,813G-2,813G-2,806G- 2,817G-2,821G-2,82G- 2,819G-2,823G-2,823G- 2,826G-2,827G-2,828G- 2,827G-2,824G-2,815G- 2,813G-2,807G	3,29	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,0875G-0,0875G-0,088G-0,089G-0,089G-0,089G-0,089G-0,0895G-0,089G-0,0885G	0,2	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,53 G	0,5355G-0,535G-0,5365G-0,5335G-0,532G-0,533G-0,5335G-0,533G-0,535G-0,526G-0,5385	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,71 G	0,71G-0,71G-0,705G-0,71G-0,71G-0,71G-0,71G-0,715G-0,71G-0,705G-0,71G-0,71G	1,31	0,7
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,09 G	0,0927G-0,0926G-0,0924G-0,0898G-0,0896G-0,0897G-0,0898G-0,0898G-0,0899G-0,0904G-0,0903G-0,0901G-0,0893G	0,13	0,08
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,42 G	0,4181G-0,419G-0,4179G-0,4176G-0,4156G-0,4155G-0,4155G-0,4155G-0,4155G-0,4155G-0,4105G-0,4105G-0,4105G-0,4105G	0,5	0,41
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,54 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	2,42	1,5
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,71 G	0,7295G-0,7325G-0,725G-0,7285G-0,729G-0,729G-0,729G-0,729G-0,7325G-0,732G-0,7305G-0,729G	1,27	0,7
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6,05 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,1G-6,2G-6G-6,2G	8,95	3,4
US\$ 27,765	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.578,2 G	1553,6G-3,6G-3,2G-2,4G-0,2G-5,8G-9,2G-8,8G-34G-4,8G-472,2G	1.726	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,454	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1	151 G	151G-1G-0G-1G-1G-1G-1G-2G-3G-3G-1G	168	101
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,74 G	1,74G-1,75G-1,74G-1,75G-1,74G-1,74G-1,74G-1,74G-1,75G-1,76G-1,75G-1,75G-1,74G	2,12	1,36
Euro 180,508		1	2021 I=3 S=7	2022 I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	639,5 G	638,5G-8,5G-43,5G-6G-3,5G-2,5G-39,5G-6,5G-6,5G-40G-38,5G-52G-39,5G	752,5	516,5
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	57,7 G	58G-7,94G-8,08G-8,36G-8,38G-8,52G-8,46G-8,46G-8,14G-8,02G	77	48,53
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,1	0,073G	0,19	0,07
US\$ 68,343	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,41 G	1,4045G-1,405G-1,403G-1,403G-1,3985G-1,4015G-1,401G-1,4015G-1,439G-1,463G-1,4515G	3,44	1,21



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.108,844	1	7	<b>2020</b> Q=0,36 Q=0,36 Q=0,37 Q=0,37	<b>2021</b> Q=0,37 Q=0,38 Q=0,38 Q=0,38	04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	44,34 G	44,145G-4,23G-4,245G-4,235G-4,24G-4,17G-4,51G-4,64G-4,665G-4,575G-4,36G-3,93G	55,84	39,46
H\$ 29.090,264	1	1	<b>2021</b> I=0,15 S=0,456	<b>2022</b> I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,97 G	0,9362G-0,936G-0,9384G-0,9346G-0,9326G-0,9344G-0,9338G-0,9336G-0,9344G-0,9398G-0,9396G-0,9374G-0,9288G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1	<b>2020</b> J=0,4802	<b>2021</b> J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,53 G	1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G	2,39	1,51
US\$ 1.936,71	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	04.11.22			A1H92V	US1729674242	Citigroup Inc.	1	45,47 G	45,275G-5,25G-5,37G-5,21G-5,2G-5,205G-5,045G-5,205G-5,63G-5,295G-5,035G	60,17	41,6
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,07 G	1,0494G-1,0492G-1,0474G-1,047G-1,0448G-1,042G-1,0372G-1,0396G-1,0502G-1,0612G-1,0506G	2	0,79
Yen 294		4	<b>2020</b> I=2,5 S=9	<b>2021</b> S=9 S=15	29.09.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,14 G	4,1G-4,12G-4,12G-4,12G-4,1G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	4,48	3,34
US\$ 495,643	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,39 Q=0,39 Q=0,42 Q=0,42	01.11.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	40,2 G	40,2G-0,2G-0,2G-0G-39,8G-40G-0G-0G-0,2G-0,2G-39,8G-9,6G	49,4	32,6
- 906,901		1	<b>2020</b> S=0,12	<b>2021</b> I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,15 G	5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,2G	6,1	4,32
Euro 168,009		1	<b>2019</b> Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	<b>2020</b> I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,25 G	6,24G-6,24G-6,255G-6,28G-6,25G-6,245G-6,245G-6,255G-6,28G-6,195G-6,195G	7,58	5,87
US\$ 85,032	1	1	<b>2021</b> Q=0,4625	<b>2022</b> Q=1,2125 Q=1,3625 Q=1,7625	14.09.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	67,5 G	67G-7G-7G-6,5G-6,5G-6,5G-9G-8,5G-7,5G-8,5G	79,5	39,47
H\$ 3.834,485	1	1	<b>2021</b> I=0,8 S=1,86	<b>2022</b> I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,1 G	5,056G-5,056G-5,056G-5,042G-5,042G-5,042G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	6,85	5,01
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		<b>2019</b> J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		67G-7G-7G-6,5G-6,5G-6,5G-9G-8,5G-7,5G-8,5G (ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	10,1 G	9,7G-9,7G-9,65G-9,65G-9,65G-9,65G-9,95G-9,55G-10G-0,1G-0,2G-9,95G	21,6	8,65
US\$ 139,651	1	10		<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	29.09.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	15 G	14,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-5,1G-5,2G-5,2G	19,4	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
US\$ 37,375	1	1			05.08.22			A2DWAE	US18270P1093	Clarus Corp.	1	12,1 G	12G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,6G-2,1G	28,6	11,4
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	6,75 G	6,725G-6,728G-6,725G-6,708G-6,711G-6,709G-6,896G-7,221G-7,05G-7,093G	8,06	3,83
US\$ 54,103	1	1						876514	US1844961078	Clean Harbors Inc.	1	118 G	117G-7G-7G-7G-7G-7G-7G-7G-6G-7G-7G	123	77
kann.\$ 77,248	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,06 G	0,0552G-0,0552G-0,0552G-0,0552G-0,0551G-0,0551G-0,0552G-0,0552G-0,0639G-0,06G-0,0636G	0,21	0,05
US\$ 13,778	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	118 G	117G-7G-7G-7G-6G-8G-5G-5G-8G-9G-8G	128	38,6
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,04 G	1,053G-1,053G-1,052G-1,0505G-1,05G-1,088G-1,0885G-1,0905G-1,066G-1,053G-1,0315G	2,54	1,02
US\$ 81,944	1	1			31.08.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	33,26 G	32,66G-2,64G-2,61G-2,57G-2,5G-2,57G-2,58G-2,57G-3,03G-3,41G-3,13G	41,09	26,8
US\$ 517,298	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	14,3 G	14,022G-4,028G-4,012G-3,99G-4,024G-4,116G-4,252G-4,278G-4,482G-5,186G-4,654G	30,27	13,33
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,13 G	0,283G-0,2825G-0,2885G-0,29G-0,2925G-0,292G-0,296G-0,134G-0,1356G-0,135G	1,83	0,13
Euro 16,308		1			25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	16,55 G	16,55G-6,55G-6,85G-6,85G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,65G	25	16,05
A\$ 49,41		7			06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,62 G	12,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,185G	18,46	8,81
skr 282,884		1			07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,66 G	1,671G-1,671G-1,659G-1,652G-1,665G-1,665G-1,651G-1,671G-1,67G-1,67G	2,57	1,53
£ 150,459	1	8			13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	11,1 G	11,1G-1,1G-1,1G-1G-1,2G-1,3G-1,3G-1,3G-1,3G-1,4G-1,3G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G	17,4	9,85
nkr 291,277		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,19 G	1,182G-1,178G-1,178G-1,19G-1,182G-1,18G-1,178G-1,174G-1,17G-1,18G-1,184G-1,192G-1,186G	2,04	1,07
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	57,56 G	54,89G-4,89G-4,19G-4,08G-4,28G-4,2G-4,05G-3,96G-7,94G-7,49G-5,32G	117,58	37,95
US\$ 383,248	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,56 G	1,497G-1,4968G-1,4952G-1,541G-1,515G-1,5788G-1,58G-1,5824G-1,5686G-1,6126G-1,5314G	3,6	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 144,48	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,04 G	1,03G-1,03G-1,031G-1,03G-1,03G-1,03G-1,03G-1,036G-1,0288G-1,0352G-1,0312G-1,013G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63	02.12.22			861336	HK0002007356	CLP Holdings Ltd.	1	6,55 G	6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,55G-6,55G-6,55G-6,55G	9,35	6,55
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	10,09 G	(ausg) 10,08G-0,06G-0,01G-0,27G-0,38G-0,54G-0,54G-0,56G-0,57G-0,68G-1,06G-1,17G-1,1G	28,25	9,73
£ 280,021	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,72 G	2,74G-2,74G-2,76G-2,74G-2,78G-2,8G-2,78G-2,8G-2,8G-2,84G-2,82G	3,74	2,32
US\$ 359,433	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1 Q=1	08.09.22			A0MW32	US12572Q1058	CME Group Inc.	1	174,72 G	174,38G-4,42G-4,24G-4,12G-3,72G-3,98G-3,68G-4,08G-2,3G-69,92G-9,6G	226,65	169,6
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,33 G	0,3301G-0,3301G-0,3306G-0,3241G-0,3241G-0,3241G-0,3241G-0,3241G-0,3241G-0,3241G-0,3246G-0,3241G-0,3241G	0,55	0,3
US\$ 290,196	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	03.11.22			850795	US1258961002	CMS Energy Corp.	1	55 G	55G-5G-5G-5G-4,5G-5G-5G-5G-5,5G-5G-5G	70,5	52,5
US\$ 271,319	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4 Q=0,4	12.08.22			856402	US1261171003	CNA Financial Corp.	1	40,81 G	40,59G-0,59G-0,52G-0,46G-0,38G-0,5G-0,48G-0,44G-0,85G-0,68G-0,27G	46,21	37,43
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	12,69 G	12,675G-2,675G-2,715G-2,815G-2,685G-2,68G-2,665G-2,665G-2,695G-2,545G-2,735G-2,655G	17	10,59
US\$ 114,398	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14	08.09.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,6G-0,4G	23,8	16,2
H\$ 44.602,625	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,19 G	1,2086G-1,2068G-1,1946G-1,2002G-1,2002G-1,2002G-1,2002G-1,2002G-1,2002G-1,2002G-1,2002G-1,2002G	1,46	0,9
US\$ 189,452	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	18,1 G	17,8G-7,8G-7,7G-7,8G-7,8G-7,8G-7,6G-7,6G-8,4G-7,9G-7,8G	21,8	11,8
US\$ 33,781	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	3,21 G	3,192G-3,19G-3,185G-3,182G-3,178G-3,183G-3,183G-3,18G-3,271G-3,277G-3,242G	8,64	2,84
Euro 456,888	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	46,86 G	46,58G-6,6G-6,56G-5,82G-5,92G-6,02G-6,08G-6,06G-6,58G-7,04G-6,78G	54,2	38,92
MXN 52,521	1	1	2020 I=1,2442 S=1,2227	2021 J=1,3385	29.04.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	61 G	61G-1G-0,5G-0,5G-0,5G-0,5G-0,5G	61,5	56,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=1,4											
A\$ 65,781		7			21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	125,94 G	126,24G-6,4G-6,74G- 7,02G-6,8G-7,08G-6,98G- 6,84G-7,04G-7,46G-6,64G	161,12	114,38
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,1 G	2,095G-2,095G-2,095G- 2,095G-2,09G-2,09G- 2,09G-2,09G-2,105G- 2,175G-2,085G	2,66	2,02
US\$ 65,494	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	5,54 G	5,57G-5,58G-5,578G- 5,564G-5,566G-5,57G- 5,648G-5,7G-5,61G- 5,674G	28,2	5,01
US\$ 22,662	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,69 G	0,665G-0,665G-0,665G- 0,665G-0,665G-0,67G- 0,67G-0,675G-0,69G- 0,715G-0,715G-0,7G	11,3	0,6
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,91 G	3,8545G-3,8585G-3,867G- 3,907G-3,931G-3,931G- 3,966G-3,9505G-4,081G- 4,081G-4,169G-4,026G	4,95	2,51
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,2 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,2G-2,22G-2,2G	4,1	2,16
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	85,45 G	85,35G-5,35G-3,45G- 3,75G-2,9G-2,35G-2,5G- 2,2G-2,1G-3,45G-3,05G- 3,6G-3,1G	143,1	77,35
US\$ 173,397	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065	18.08.22			878090	US1924221039	Cognex Corp.	1	45,46 G	45,08G-5,035G-5,035G- 5,035G-4,985G-4,825G- 4,825G-4,825G-4,825G- 4,825G-5,195G-5,37G- 6,09G-6,5G-6,07G-5,74G- 5,815G	71,9	39,32
US\$ 517,785	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	18.08.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	61,53 G	60,7G-0,69G-0,69G-0,49G- 0,69G-1,15G-1,22G-0,36G- 2,19G-2,25G-1,89G-1,33G	84,31	56,96
US\$ 138,371	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	33,82 G	33G-3G-3G-3G-2,8G-2,6G- 2,6G-2,4G-3,2G-4,4G-3,8G	45,37	31,39
US\$ 77,725	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	8,56 G	8,45G-8,444G-8,44G- 8,43G-8,41G-8,432G- 8,43G-8,42G-8,63G- 8,726G-8,414G	14,4	5,36
US\$ 48,227	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	30,14 G	29,77G-9,77G-9,71G- 9,69G-9,61G-9,67G-9,68G- 9,66G-30,21G-1G-0,38G	34,8	22,67
US\$ 176,834	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	74,3 G	72,32G-2,31G-3,14G- 3,62G-4,8G-5G-4,1G- 4,26G-5,86G-7,28G-6,65G- 3,55G	226,5	44,62
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,06 G	3,065G-3,06G-3,135G- 3,075G-3,105G-3,105G- 3,1G-3,105G-3,105G- 3,085G-3,06G-3,1G- 3,075G	8,38	2,07
US\$ 834,12	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	72,83 G	72,46G-2,6G-2,51G-2,25G- 1,9G-2,36G-2,42G-2,51G- 2,87G-2,62G-2,96G-2,74G	83,2	65,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,126	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17,3 G	17,3G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,5G-7,7G-7,7G-7,9G	19,4	13,1
DKK 198		10	<b>2020</b> I=5 S=14	<b>2021</b> I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	113,65 G	113,15G-3,1G-5G-4,3G-4,35G-4,5G-3,65G-3,05G-3,4G-4,45G-4,6G-3,25G-3,2rG	155,65	98,24
CZK 34,102		1	<b>2020</b> J=7,5	<b>2021</b> J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	21,95 G	21,95G-1,95G-2,05G-1,9G-1,9G-2,05G-2,05G-2,1G-2,05G-2,15G-2,1G	25,15	20,25
kann.\$ 389,497	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,59 G	1,552G	3,98	1,2
US\$ 62,869	1	1	<b>2020</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2021</b> Q=0,3 Q=0,3 Q=0,3	16.08.22			912855	US1985161066	Columbia Sportswear Co.	1	75,5 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G	87,5	64,5
US\$ 4.403,794	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,27 Q=0,27 Q=0,27	04.10.22			157484	US20030N1019	Comcast Corp.	1	31,58 G	31,495G-1,745G-1,495G-1,495G-1,635G-1,385G-1,685G-1,855G-1,88G-1,705G-1,5G-1,315G	45,4	29,39
US\$ 130,82	1 zu je US\$ 5	1	<b>2021</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2022</b> Q=0,68 Q=0,68 Q=0,68	14.09.22			864861	US2003401070	Comerica Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8G-9G-9G-8,5G	88,58	65,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,09 G	0,0886G	0,23	0,07
US\$ 117,343	1	9	<b>2021</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,16	26.10.22			855786	US2017231034	Commercial Metals Co.	1	44 G	(exD)-43,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-4G-5G-4,4G	45	29
A\$ 1.696,286		7	<b>2020</b> I=1,5 S=2	<b>2021</b> I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	65,65 G	65,45G-5,52G-5,7G-6,04G-6,01G-6,05G-6,01G-6,01G-6,01G-6,09G-6,63G-6,52G-6,05G	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,08 G	2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,1G-2,12G-2,34G-2,36G-2,24G	12,6	2
US\$ 44,807	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	60 G	59G-9G-9G-9G-8,5G-9G-9G-9G-60G-1G-0G	66	50
Euro 25,314		1	<b>2018</b> J=2,4	<b>2020</b> J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	10,36 G	10,34G-0,32G-0,26G-0,32G-0,46G-0,46G-0,44G-0,74G-0,74G-0,74G	131	7,89
Euro 515,757	1, 10 zu je Euro 4	1	<b>2020</b> J=1,33	<b>2021</b> J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	41,34 G	41,27G-1,33G-1,79G-1,95G-1,745G-1,805G-1,725G-1,675G-1,82G-1,86G-1,66G	67,11	35,29
sfrs 522	1 zu je sfrs 1	4	<b>2020</b> J=2	<b>2021</b> J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	25,13 G	24,5G-4,505G-4,68G-4,44G-4,645G-4,695G-4,57G-4,65G-4,88G-5,035G-4,94G	28,46	22,15
Euro 145,522		1	<b>2020</b> J=0,49	<b>2021</b> J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	13,59 G	13,57G-3,56G-3,76G-3,82G-3,79G-3,81G-3,82G-3,83G-3,73G-3,72G-3,68G-3,69G-3,63G	24,46	13,09
BRL 1.465,523	1	1	<b>2021</b>	<b>2022</b> I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,1 G	2,02G-2G-2G-2G-2G-2,06G-2,06G-2,04G-2,02G-1,99G-1,95G	3	1,77
Euro 132,75		1	<b>2021</b> I=0,41 S=0,83	<b>2022</b> I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	19,72 G	19,68G-9,67G-9,86G-9,82G-9,8G-9,84G-9,85G-9,82G-9,81G-9,82G-9,73G	20,68	14,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,027											
- 274,89	1	1			21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,75 G	6,8G-6,8G-6,8G-6,75G- 6,75G-6,75G-6,75G-6,8G- 6,9G-6,9G-7G	10,4	5,1
US\$ 71,725	1	1			19.10.22			A0JMWA	US20451Q1040	Compass Diversified	1	19,4 G	19,2G-9,2G-9,2G-9,1G- 9,1G-9,1G-9,2G-9,6G- 9,5G-9,6G	26,97	17,6
£ 1.757,156	1	10			09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,8 G	20,6G-0,8G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,2G	23,6	17,9
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,6 G	2,5395G-2,5385G- 2,5385G-2,537G-2,5345G- 2,5G-2,539G-2,552G- 2,6875G-2,7065G-2,644G	8,45	2,22
US\$ 34,161	1	10			08.09.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	40,2 G	39,8G-9,8G-40G-0G- 39,8G-9,8G-9,8G-9,8G- 40,6G-1G-0,6G	61,5	30,2
£ 42,522	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	10,3 G	10,2G-0,2G-0,2G-0,2G- 0,15G-0,15G-0,15G-0,15G- 0,45G-0,4G-0,15G	20,4	6,32
US\$ 96,442	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,07 G	0,0707G-0,0707G- 0,0706G-0,0701G- 0,0691G-0,0696G- 0,0699G-0,0694G-0,073G- 0,0698G-0,0694G	0,8	0,04
US\$ 78,738	1	10						A2PV6V	US2057503003	Comstock Inc.	1	0,41 G	0,4G-0,4G-0,4005G- 0,4005G-0,4005G- 0,4005G-0,4033G- 0,4057G-0,4139G- 0,4093G-0,4098G	1,68	0,4
US\$ 233,165	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	17,4 G	17,3G-7,3G-7,3G-7,2G- 7,2G-7,4G-7,3G-7,2G- 7,3G-7,4G-7,4G	21,6	10,3
Yen 141	1	4			29.09.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	16 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G	21,4	16
US\$ 479,255	1 zu je US\$ 5	6			02.11.22			861259	US2058871029	ConAgra Brands Inc.	1	35,17 G	34,955G-4,985G-4,935G- 4,6G-4,535G-4,55G-4,93G- 4,99G-4,9G-4,895G-4,72G	35,77	27,23
H\$ 8.975,469	1	1			06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0766G-0,0766G- 0,0761G-0,0752G-0,075G- 0,0752G-0,0752G-0,075G- 0,0754G-0,0756G-0,0749G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,27 G	0,2693G	0,37	0,2
US\$ 215,795	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,74 G	3,676G-3,676G-3,679G- 3,68G-3,667G-3,675G- 3,669G-3,673G-3,816G- 3,855G-3,772G	5,54	3,33
US\$ 141,181	1	1						A3CS43	US20717M1036	Confluent Inc.	1	27,75 G	26,11G-6,14G-6,215G- 6,3G-6,27G-6,34G-6,11G- 6,095G-7,63G-6,695G- 6,5G	69,5	16,23
US\$ 187,857	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,09 G	0,1107G-0,1107G- 0,1108G-0,1104G- 0,1105G-0,1123G- 0,1088G-0,0859G- 0,0855G-0,0961G	0,73	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.454,968 US\$ 30,466	1	7 1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	14.09.22			A1W2NL 886793	AU000000CNJ3 US2074101013	Conico Ltd., (Glob.) CONMED Corp.	1 1	0,01 G 79,5 G	0,01G-0,011bG 79,5G-9,5G-9,5G-9,5G-9G- 9,5G-9,5G-9G-81,5G-4,5G- 2,5G	0,05 141	0,01 75,5
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	8,1 G	8G-8G-7,95G-7,9G-7,9G- 7,9G-8,05G-8,05G-7,9G- 7,9G-7,8G	22,6	6,05
US\$ 39,243	1	1	<b>2021</b> Q=0,11 Q=0,11 Q=0,13 Q=0,13	<b>2022</b> Q=0,155 Q=0,155	12.08.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	25 G	24,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,8G-5G-5G- 4,8G	32	22,6
US\$ 1.293,45	1	1	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,46	<b>2022</b> Q=0,46 Q=0,46 Q=0,46	15.08.22			575302	US20825C1045	ConocoPhillips	1	123,28 G	123,64G-3,6G-3,5G-3,94G- 4,54G-4,32G-4,5G-4,84G- 5,16G-6,6G-5,34G	127,28	62,91
US\$ 34,868	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	63,46 G	62,96G-2,88G-2,82G- 2,74G-2,62G-2,74G-2,74G- 2,8G-1,62G-2,78G-1,72G	77,84	17,2
US\$ 354,582	1	1	<b>2021</b> Q=0,775 Q=0,775 Q=0,775 Q=0,775	<b>2022</b> Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.11.22			911563	US2091151041	Consolidated Edison Inc.	1	85,67 G	85,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,13G-5,18G- 5,65G-5,67-5,24G-4,73G	101,12	70,5
kann.\$ 78,209 US\$ 161,225	1 1	4 1	<b>2021</b> Q=0,76 Q=0,76 Q=0,76 Q=0,76	<b>2022</b> Q=0,8 Q=0,8 Q=0,8	03.11.22			A3CVY0 871918	CA21024C1014 US21036P1084	Consolidated Uranium Inc. Constellation Brands Inc.	1 1	1,44 G 239,55 G	1,43G 236,8G-6,9G-6,6G-6,4G- 5,9G-6,25G-6,35G-6,2G- 8,35G-6,3G-5,55G	2,13 259,05	1,09 181,75
US\$ 326,845	1	1		<b>2022</b> Q=0,141 Q=0,141 Q=0,141	12.08.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	88 G	86G-6G-6G-6,5G-7G-8G- 8G-7,5G-8G-7G-7G	90	36,66
kann.\$ 21,192	1	4	<b>2021</b> Q=1 Q=1 Q=1 Q=1	<b>2022</b> Q=1 Q=1	19.09.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.407 G	1420G	1.693	1.310
Euro 34,281	1	1	<b>2020</b> J=0,842	<b>2021</b> I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	24,65 G	24,7G-4,65G-4,95G-5,25G- 5,1G-5,1G-5,25G-5,2G- 5,25G-5,35G-5,25G	37,9	22,3
US\$ 609	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,76 G	0,7421G-0,7421G- 0,7414G-0,7529G- 0,7394G-0,7538G- 0,7352G-0,7315G- 0,7629G-0,7821G-0,7589G	2,84	0,7
US\$ 363,001	1	1	<b>2021</b> Q=0,11 Q=0,15 Q=0,2	<b>2022</b> Q=0,23 Q=0,28 Q=0,28	05.08.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	73,5 G	72G-2G-1,5G-3G-3G-3G- 3G-3G-3G-3G-3G	75	38,41
£ 2.041,765	1	4	<b>2019</b> I=0,014 S=0,0309	<b>2020</b> I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,5 G	2,48G-2,5G-2,48G-2,52G- 2,52G-2,52G-2,52G-2,5G- 2,5G-2,52G-2,52G-2,5G- 2,52G-2,5G-2,5G-2,5G	3	1,89
kann.\$ 213,792 Euro 7,007	1 1	4 1						A2PD0W A2QLMP	CA21250C1068 IT0005426215	Converge Technology Solutions Corp. Convergenze S.p.A. SocietàBenefit	1 1	5,03 G 2,37 G	5,024G 2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G	7,85 3,18	3,6 2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 27,51	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	14,12 G	14,2G-4,18G-3,48G-3,44G-3,12G-2,94G-2,98G-2,94G-2,76G-3,02G-3,02G	15,92	10,92
US\$ 49,346	1	11	2020	2021	26.07.22			867409	US2166484020	Cooper Companies Inc.	1	265,3 G	263,5G-3,7G-3,3G-3,2G-2,5G-3,1G-3G-3G-9,6G-72,3G-2,2G	389,8	254,9
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,12 G	0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G	0,2	0,12
US\$ 238,06	1	8						893807	US2172041061	Copart Inc.	1	113,38 G	112,8G-2,76G-2,66G-2,46G-2,38G-2,64G-2,66G-2,84G-4,46G-5,08G-4,92G-2,94G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,28 G	1,2865G-1,2855G-1,2855G-1,283G-1,2845G-1,2835G-1,3855G-1,4235G-1,414G-1,399G	2,96	0,94
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	26,2 G	26,14G-6,16G-6,38G-6,56G-6,46G-6,44G-6,38G-6,34G-6,36G-6,54G-6,64G-6,8G-6,64G	42,02	23,82
US\$ 107,105	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	28,26 G	28,03G-8,03G-8,01G-8G-7,74G-7,8G-7,79G-7,78G-8,2G-8,73G-8,33G	29,17	14,6
Euro 46,325	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	05.08.22			897269	NL0000200384	Core Laboratories N.V.	1	19,9 G	19,6G-9,6G-9,65G-9,55G-9,3G-9,3G-9,55G-9,45G-9,8G-20,3G-0,8G-0,6G-0,2G	31,8	13,5
A\$ 1.834,521		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,92 G	0,9115G-0,9115G-0,939G-0,94G-0,9395G-0,9405G-0,9405G-0,94G-0,9385G-0,9385G-0,9405G-0,939G-0,9375G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,71	0,63G	1,77	0,23
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,02 G	0,995G-0,995G-1G-1,03G-1,06G-1,01G-1,06G-1,01G-1,04G-1,08G-1,01G	8,41	0,84
US\$	1			2022 Q=0,23	06.10.22			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	22,41 G	22,21G-2,2G-2,14G-2,07G-2,09G-2,09G-1,98G-1,97G-2,28G-2,22G-2,15G	22,41	19,68
US\$ 117,619	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	9,77 G	9,788G-9,777G-9,768G-9,755G-9,74G-9,755G-9,756G-9,756G-9,94G-10,032G-9,86G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,83 G	0,827G-0,827G-0,823G-0,801G-0,828G-0,833G-0,805G-0,805G-0,812G-0,855G-0,835G	12,77	0,52
US\$ 845,318	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			850808	US2193501051	Corning Inc.	1	31,64 G	31,27G-1,32G-1,495G-1,495G-1,595G-1,675G-1,105G-1,425G-1,775G-2,255G-2,105G	37,77	29,21
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,58 G	37,54G-7,52G-7,92G-8,28G-8,14G-8,16G-8,32G-8,36G-8,7G-8,64G-8,38G	43,9	25,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58,24		1	<b>2020</b> I=0,5 S=0,5	<b>2021</b> I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	43,45 G	43,4G-3,4G-3,9G-3,9G- 3,95G-3,85G-3,85G-4,05G- 4,05G-4,05G-3,85G	56,9	42,65
US\$ 95,792	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	13,41 G	12,912G-2,912G-2,914G- 2,916G-2,884G-2,892G- 2,892G-2,922G-3,392G- 3,556G-3,35G	21,11	11,1
US\$ 723,7	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,14 Q=0,14	<b>2022</b> Q=0,14 Q=0,14 Q=0,15	11.08.22			A2PKRR	US22052L1044	Corteva Inc.	1	64,58 G	64,38G-4,38G-4,3G-4,1G- 4,04G-4,08G-4,06G-4,12G- 5,66G-5,32G-5,42G-5G	65,66	39,1
CNY 3.676	1 zu je CNY 1	1	<b>2020</b> J=0,0672	<b>2021</b> J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1178G-0,1177G- 0,1185G-0,1153G-0,115G- 0,1152G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1201G- 0,1191G-0,1145G	0,19	0,11
CNY 3.354,78	1 zu je CNY 1	1	<b>2021</b> J=1,0218	<b>2022</b> I=2,01	25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,17 G	1,14G-1,14G-1,14G- 1,1454G-1,152G-1,1506G- 1,1658G-1,1758G- 1,1664G-1,1732G- 1,1902G-1,1922G-1,1802G	1,96	1,12
H\$ 3.383,225	1	1	<b>2021</b> I=0,164 S=0,17	<b>2022</b> I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,53 G	0,4974G-0,4968G- 0,4992G-0,5005G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G	0,77	0,5
- 261,893		1	<b>2021</b> J=0,005	<b>2022</b> J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,082G	0,11	0,05
US\$ 121,574	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,115 Q=0,115	<b>2022</b> Q=0,115 Q=0,615 Q=0,115 Q=0,115	19.10.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,73 G	9,668G-9,698G-9,678G- 9,676G-9,654G-9,668G- 9,668G-9,678G-9,614G- 9,708G-9,592G	16,19	8,91
US\$ 442,604	1	10	<b>2021</b> Q=0,79 Q=0,79 Q=0,9 Q=0,9	<b>2022</b> Q=0,9	27.10.22			888351	US22160K1051	Costco Wholesale Corp.	1	499,95 G	495,1G-4,95G-4,55G-4G- 4,8G-6,45G-7,1G-8,2G- 9,2G-9,45G-502,1G- 495,35G	559,8	387,9
US\$ 795,595	1	10	<b>2020</b> Q=0,1 Q=0,1 Q=0,11 Q=0,11	<b>2021</b> Q=0,3 Q=0,56 Q=0,6 Q=0,65	12.08.22			881646	US1270971039	Coterra Energy Inc.	1	29,79 G	29,845G-9,815G-9,685G- 9,97G-9,995G-30,03G- 29,86G-9,81G-9,94G- 9,905G	33,97	16,5
US\$ 849,112	1	7	<b>2018</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,72 G	6,577G-6,577G-6,576G- 6,543G-6,644G-6,644G- 6,644G-6,655G-6,599G- 6,62G-6,729G-6,585G	9,5	5,52
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	12,96 G	12,665G-2,655G-2,66G- 2,565G-2,55G-2,57G-2,6G- 2,9G-2,71G-2,805G	21,6	11,17
H\$ 24.394,842	1	1	<b>2020</b> I=0,233 S=0,304	<b>2021</b> I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,16 G	0,1396G-0,1396G- 0,1395G-0,1418G-0,142G- 0,1422G-0,1421G-0,158G- 0,158G-0,158G	0,81	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=0,2658											
US\$ 3.373,127	1	4			01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,96 G	0,95G-0,95G-0,95G- 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,97G-0,97G- 0,965G	5,95	0,94
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	53,4 G	53,14G-3,13G-3,13G- 3,15G-3,04G-3,06G-3,02G- 3,06G-3,61G-3,65G-2,87G- 1,18G	145,05	48,38
US\$ 1.591,88	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	16,05 G	15,36G-5,352G-5,374G- 5,732G-5,818G-5,848G- 5,85G-5,898G-6,702G- 6,716G-6,304G	26,3	9
US\$ 145,763	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	12,3 G	12,1G-2,1G-2,1G-2G-2G- 2G-2G-2G-2,2G-2,5G-2,2G	17	10
Euro 94,725		1	<b>2020</b> J=3,6	<b>2021</b> J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	53,35 G	53,75G-3,8G-3,05G-3,3G- 3,5G-3,05G-2,85G-2,4G- 2,15G-2,1G	77,16	44,74
US\$ 27,657	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2022</b> Q=0,12 Q=0,12	31.08.22			A2DHRD	US2236226062	Cowen Inc.	1	38,76 G	38,36G-8,41G-8,39G- 8,34G-8,26G-8,32G-8,33G- 8,28G-8,53G-8,38G-8,35G	40,16	19,81
Euro 8.651,717		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,9G-0,9G-0,9G-0,905G- 0,905G-0,905G-0,905G- 0,905G-0,905G-0,905G- 0,905G	0,93	0,52
US\$ 22,168	1	8	<b>2020</b> Q=1 Q=1,3 Q=1,3 Q=1,3	<b>2021</b> Q=1,3 Q=1,3	20.10.22			A0RDOJ	US22410J1060	Cracker Barrel Old Country Store Inc.	1	105 G	105G-5G-5G-5G-4G-4G- 4G-4G-7G-7G-6G	121	77,5
nkr 89,286								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	8,9 G	8,765G-8,76G-8,555G- 8,45G-8,195G-8,25G- 8,26G-8,14G-8,12G- 7,905G-7,845G-7,95G- 7,9G	20,22	7,27
US\$ 94,382	1 zu je US\$ 5	1	<b>2020</b> J=1,2104	<b>2021</b> J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	138 G	136G-6G-6G-6G-6G-6G- 6G-6G-7G-7G-7G	161	105
Euro 3.042,561		1	<b>2020</b> J=0,8 J=0,0008	<b>2021</b> J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	9,05 G	9,037G-9,035G-9,069G- 9,088G-9,086G-9,112G- 9,092G-9,088G-9,091G- 9,084G-9,032G	14,25	8,12
Yen 185,445		4	<b>2020</b> I=0 S=45	<b>2021</b> I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,3G- 0,2G-0,2G-0,2G-0,2G	12,6	8,95
sfrs 2.650,748	1	1	<b>2020</b> J=0,05	<b>2021</b> J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	<b>2020</b> I=0,0778 I=0,055	<b>2021</b> J=0,0505	09.05.22			911778	US2254011081	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,84 G	4,82G-4,82G-4,86G-4,9G- 4,88G-4,88G-4,84G-4,88- 4,8G-4,82G-4,8G-4,76G	9,15	3,7
kann.\$ 561,236	1	1	<b>2021</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	<b>2022</b> Q=0,045 Q=0,065 Q=0,08	14.09.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7,57 G	7,602G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,31 G	3,314G	6,72	2,36
£ 256,921	1	1	<b>2020</b> I=0,041 S=0,095	<b>2021</b> I=0,055	22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,32 G	2,3G-2,3G-2,34G-2,36G- 2,38G-2,38G-2,38G-2,36G- 2,36G-2,36G-2,34G-2,34G	4,5	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,45											
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,2 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,25G-5,25G-5,2G	9,3	3,98
kann.\$ 156,68	1	1		2021 I=0,1962 S=0,9081	08.09.22			912417	CA2265331074	Crew Energy Inc.	1	4,12 G	4,12G	5,3	2,02
Euro 749,443	1	1		2022 I=0,2462				864684	IE0001827041	CRH PLC	1	35,37 G	35,29G-5,295G-5,58G-5,73G-5,335G-5,395G-5,39G-5,225G-5,305G-5,755G-5,395G	48,26	31,91
US\$ 44,201	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	9,85 G	9,72G-9,7G-9,7G-9,69G-9,67G-9,68G-9,69G-9,85G-9,81G-9,87G-9,99G-9,99G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,61	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26,2 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,6G-5,2G	34,2	20,4
kann.\$ 209,732	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,25 G	1,306G	1,44	0,85
US\$ 61,65	1	10						A0HM52	US2270461096	Crocs Inc.	1	79,51 G	77,58G-7,63G-7,53G-6,85G-6,8G-6,85G-7,45G-7,59G-8,32G-8,21G-5,85G	119,8	44,54
£ 139,635	1	1		2021 I=0,435 S=0,565	08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	79 G	78,5G-8,5G-9,5G-80G-79,5G-9,5G-9,5G-9,5G-9,5G-80G-79,5G-80,5G-0G	124	68
kann.\$ 378,275	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,86 G	3,104G	4	2,45
US\$ 214,834	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	162 G	158,48G-8,48G-8,5-8,5G-8,48G-8,48G-8,48G-6,38G-6,44G-64,42G-5,26G-4,58G-0,9G	220,8	127,1
US\$ 433,039	1	1		2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	14.12.22			A12GN3	US22822V1017	Crown Castle Inc.	1	126,56 G	125,16G-5,2G-5,1G-5,12G-5,94G-6G-6,02G-6,18G-6,32G-6,74-7,36G-6,6G	183,65	122,72
US\$ 121,166	1 zu je US\$ 5	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	10.08.22			252092	US2283681060	Crown Holdings Inc.	1	70 G	70G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-69G-8G-9G-9G	116	68
CNY 4.371,066	1 zu je CNY 1	1		2020 J=0,2179	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,3 G	0,3123G-0,3123G-0,3143G-0,3059G-0,3055G-0,3057G-0,3058G-0,3059G-0,306G-0,3077G-0,2984G-0,297G-0,2941G	0,41	0,29
kann.\$ 112,749	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,06 G	0,064G	0,21	0,06
Euro 244,588	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,67 G	0,684G-0,684G-0,7G-0,619G-0,582G-0,604G-0,619G-0,613G-0,62G-0,659G-0,696G-0,696G-0,696G	3,37	0,49
A\$ 482,216		7		2020 I=1,3491 S=1,18	06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	176,72 G	174,96G-5,14G-5,58G-5,96G-5,66G-6,02G-5,84G-5,36G-5G-5,56G-6,4G-6,14G-6,34G	205,95	150,76
H\$ 11.933,22	1	1		2021 I=0,08 S=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,04 G	1,071G-1,0725G-1,0765G-1,0715G-1,0695G-1,07G-1,07G-1,07G-1,0705G-1,0765G-1,077G-1,075G-1,065G	1,12	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 479,99		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,9 G	2,94G-2,94G-2,94G-2,96G- 2,94G-2,96G-2,96G-2,96G- 2,94G-2,94G-2,96G-2,94G- 2,94G	4,24	2,62
US\$ 1.191,208	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,45 G	0,4652G-0,461G-0,4678G- 0,4726G-0,4712G-0,472G- 0,472G-0,472G-0,4738G- 0,4736G-0,4692G	0,92	0,4
US\$ 2.102,409	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.11.22			865857	US1264081035	CSX Corp.	1	28,6 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,6G-8,6G-9G- 8,8G-8,6G-8,4G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	28.10.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,17 G	11,06G-1,056G-1,052G- 1,028G-1,04G-1,042G- 1,178G-1,242G-1,282G- 1,316G	13,76	10,49
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	6,45 G	6,46G-6,46G-6,66G- 6,834G-7,108G-7,052G- 6,938G-6,886G-6,882G- 6,878G	19,4	5,43
US\$ 114,385	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,67 G	4,59G-4,592G-4,587G- 4,633G-4,682G-4,671G- 4,655G-4,633G-4,69G- 4,602G-4,552G	7,52	1,69
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	10,36 G	10,5G-0,5G-0,48G-0,5G- 0,38G-0,36G-0,4G-0,26G- 0,2G-0,18G	19,03	9,38
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	2,96 G	2,955G-2,955G-2,965G- 2,975G-2,975G-2,96G- 2,965G-2,96G-2,96G-3G- 2,98G	4,96	2,53
US\$ 140,992	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	17.11.22			853121	US2310211063	Cummins Inc.	1	234,95 G	232,3G-2,2G-1,95G-2,65G- 2,35G-2,8G-2,65G-3,25G- 3,15G-6,05G-4,8G	237,45	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	7,45 G	7,35G-7,35G-7,462G- 7,35G-7,44G-7,44G- 7,514G-7,5G-7,556G- 7,629G-7,558G-7,464G	31,83	7,05
US\$ 52,792	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,25 G	1,27G-1,27G-1,268G- 1,2665G-1,265G-1,262G- 1,2525G-1,2445G-1,323G- 1,337G-1,317G-1,267G	5,5	1,15
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,74 G	0,745G-0,745G-0,745G- 0,755G-0,76G-0,76G- 0,77G-0,77G-0,77G-0,77G- 0,745G-0,78G-0,775G	1,47	0,61
US\$ 32,455	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,6G-2,6G-2,6G-2,6G- 2,6G-3G-2,8G-2,4G	65	29,8
US\$ 19,575	1	1						A0B9QG	US2321091082	Cutera Inc.	1	47,6 G	46,8G-6,8G-6,8G-6,8G- 6,6G-6,6G-6,6G-6,6G-8G- 8,8G-8,6G-7,6G	67	28,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4											
US\$ 100,531	1	10			11.08.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	39,34 G	39,82G-9,8G-9,74G-9,72G-9,64G-9,71G-9,8G-9,82G-9,42G-9,55G-9,42G	41,68	14,6
US\$ 1.312,829	1	1			20.10.22			859034	US1266501006	CVS Health Corp.	1	91,77 G	91,31G-1,36G-1,24G-1,16G-1,2G-1,29G-1,47G-2,1G-3,2G-2,45G-2,47G-2,04G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	154,6 G	151,4G-1,45G-1,5G-1,5G-1,1G-1,35G-1,15G-2,55G-7,35G-4,75G-1,45G	163,7	100
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,2 G	2,212G-2,214G-2,214G-2,212G-2,212G-2,216G-2,214G-2,216G-2,22G-2,216G-2,216G	3,23	2,04
kann.\$ 172,88	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,47 G	0,469G	1,12	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,0169G	0,07	0,01
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,86 G	0,839G	1,61	0,74
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	1,11 G	1,0665G-1,0665G-1,0655G-1,0645G-1,0615G-1,0645G-1,064G-1,063G-1,1G-1,116G-1,1145G-1,134G	7,95	0,15
US\$ 134,627	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	15,1 G	15G-5G-5G-5G-4,9G-4,9G-5G-4,9G-5,3G-5,2G-5G	15,7	6,9
US\$ 94,144	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	46,4 G	45,6G-5,6G-5,4G-5,4G-5,4G-5,4G-4,8G-5,4G-4,2G-5G-3,2G	55	26,2
US\$ 65,95		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,33 G	1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,35G-1,359G-1,329G	4,11	1,2
US\$ 43,577	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,64 G	1,6665G-1,6665G-1,666G-1,6645G-1,66G-1,6645G-1,6625G-1,6625G-1,6495G-1,716G-1,718G	3,72	1,23
US\$ 1.241,053		1						A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,28 G	0,284G-0,284G-0,292G-0,293G-0,2875G-0,286G-0,284G-0,2835G-0,2865G-0,289G-0,287G	0,82	0,07
Euro 55,303		1			07.06.22			A1H5AN	BE0974259880	D'leteren Group S.A.	1	164,3 G	164,1G-4,2G-5,4G-6,7G-5,2G-4,3G-5,1G-4,9G-5,2G-5,4G-4,9G-6,7G-5,9G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,73 G	0,745G-0,74G-0,725G-0,725G-0,72G-0,72G-0,745G-0,725G-0,73G-0,725G	2,4	0,55
US\$ 61,598	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	4,44 G	4,46G-4,44G-4,44G-4,44G-4,52G-4,52G-4,52G-4,46G-4,42G-4,5G-4,44G-4,42G	11,38	4,26
US\$ 347,481	1	10			03.08.22			884312	US23331A1097	D.R.Horton Inc.	1	75,4 G	74,96G-4,98G-4,88G-4,79G-4,67G-4,79G-4,67G-4,6G-5,31G-4,96G-4,52G	96,02	57,04
Yen 317,24		4			29.09.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,8 G	19,8G-9,9G-9,8G-9,9G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	23	18,6
Yen 1.031,349		4						A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	15,7 G	15,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	20,6	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=13,5 S=13,5											
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=13,5	29.09.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,45 G	30,33G-0,36G-0,39G-0,37G-0,35G-0,38G-0,37G-0,39G-0,46G-0,28G-0,3G	31,25	17,28
Yen 293,114		4	2021 I=90 S=110	2022 I=100	29.09.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	148,85 G	147,6G-7,75G-7,85G-50,1-47,75G-9,85G-9,85G-50,1G-0,4G-48,75G-9,8G-8,2G	200,2	137,35
Yen 666,291		4	2021 I=55 S=71	2022 I=60	29.09.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G	26,2	19,7
Yen 1.569,379		4	2021 I=17 S=16	2022 I=17	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,94 G	3,8G-3,8G-3,82G-3,82G-3,8G-3,82G-3,82G-3,82G-3,9G-3,92G-3,9G	5,6	3,78
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,13 G	3,13G-3,125G-3,09G-3,07G-3,075G-3,095G-3,11G-3,095G-3,085G-3,08G-3,135G-3,135G-3,12G	4,44	2,7
DKK 37		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	53,95 G	53,8G-3,8G-5G-5,05G-4,9G-4,95G-4,7G-4,75G-4,7G-4,85G-4,5G-5,05G-4,7G	57,95	18,28
US\$ 143,353	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	11.08.22			A0NC7J	US2358252052	Dana Inc.	1	14,08 G	14,028G-4,036G-4,014G-3,996G-3,974G-3,996G-4G-3,994G-4,118G-4,504G-4,266G	22,08	11,51
US\$ 727,963	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25	29.09.22			866197	US2358511028	Danaher Corp.	1	253,05 G	251,45G-1,45G-1G-2G-1,95G-1,95G-2G-2G-2,65G-3,5G-3,45G-1,85G	297,5	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,23 G	0,231G-0,231G-0,2315G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75	16.08.22			A2PH59	MHY1968P1218	Danaos Corp.	1	59,28 G	58,22G-8,24G-8,18G-8,1G-7,96G-8,12G-8,1G-8,06G-8,9G-9,3G-7,92G	96	54,12
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	20,8 G	20,8G-0,8G-0,85G-0,95G-0,75G-0,55G-0,6G-0,55G-0,5G-0,4G-0,4G	26,95	15,62
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	48,56 G	48,815G-8,7G-8,425G-7,965G-7,73G-8,055G-7,94G-7,9G-8,305G-8,24-8,155G-8,07G	58,07	47,09
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	13,62 G	13,61G-3,605G-3,74G-3,71G-3,71G-3,73G-3,72G-3,745G-3,755G-3,765G-3,69G-3,695G-3,635G	17,99	11,75
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	47,2 G	46,3G-6,3G-7,1G-7,1G-7,1G-7,3G-7,3G-7,8G-8,9G-50G-49,9G	75,6	30,8
US\$ 122,387	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21	06.10.22			895738	US2371941053	Darden Restaurants Inc.	1	135,82 G	135,34G-5,4G-5,26G-5,1G-4,8G-5,08G-5,08G-5G-7,22G-8,5G-7,94G	138,5	105,18
£ 718,184	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	4,09 G	4,08G-4,09G-4,16G-4,22G-4,11G-4,07G-4,1G-4,1G-4,12G-4,13G-4,01G-4,17G-4,1G	6,52	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,372	1	1						895117	US2372661015	Darling Ingredients Inc.	1	74,96 G	75,06G-5,03G-5,05G-4,89G-4,93G-4,95G-5,98G-7,05G-6,81G-6,14G	81,02	53,44
Euro 83,487		1		<b>2021</b> J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	147,78 G	147,6G-7,46G-50,2G-1,7G-0,7G-0,6G-0,6G-1,7G-2G-2,3G-1,54G-1,7G-1,12G	164,56	94,23
Euro 1.334,552		1		<b>2021</b> J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,5 G	37,515G-8,305G-5,305G-5,45G-5,27G-5,1G-4,725G-4,73G-4,45G-4,845G-5,265G-5,63G-5,505G	52,22	32,42
US\$ 290,816	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	87,98 G	84,99G-3,99G-1,98G-1,76G-2,09G-2,09G-2,2G-4,97G-5,25G-4,02G-1,31G	161,04	77,81
Euro 58,446		1		<b>2020</b> J=0,17	<b>2021</b> J=0,3	23.05.22	016	A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,17 G	7,155G-7,155G-7,125G-7,16G-7,305G-7,285G-7,31G-7,28G-7,32G-7,32G-7,32G	15,39	6,11
kann.\$ 405,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,0638G	0,18	0,05
US\$ 48,236	1	2		<b>2017</b> Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20		A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	36,65 G	36,485G-6,53G-6,695G-6,645G-6,57G-6,59G-6,645G-6,615G-7,335G-7,935G-7,765G	45,6	28,54
Euro 1.161,6		1		<b>2020</b> J=0,055	<b>2021</b> J=0,06	19.04.22		A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,07 G	9,058G-9,052G-8,882G-8,926G-8,896G-8,888G-8,858G-8,862G-8,91G-9G-8,988G-8,934G	13,03	8,63
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,87 G	0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G	3,1	0,68
US\$ 91,3	1	1						897914	US23918K1088	DaVita Inc.	1	95,42 G	94,91G-4,97G-4,82G-4,7G-4,51G-5,07G-5,07G-5,31G-6,57G-7,97G-8,09G	114,24	70,42
- 2.573,502	1 zu je 1	1		<b>2021</b> I=0,18 I=0,33 I=0,33 S=0,36	<b>2022</b> I=0,36 I=0,36	15.08.22		880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,23 G	22,98G-2,98G-2,91G-2,86G-2,76G-2,8G-2,81G-2,8G-2,78G-2,87G-3,01G-2,98G-2,87G	24,6	20
Euro 94,025		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,94 G	3,068G-3,068G-3,16G-3,212G-3,242G-3,19G-3,176G-3,15G-3,144G-3,198G-3,078G-3,188G-3,208G	5,36	2,11
A\$ 1.540,796		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,65 G	0,6728G-0,6828G-0,6838G-0,6838G-0,6768G-0,6768G-0,6766G-0,6766G-0,677G-0,6776G-0,6768G-0,677G-0,6766G	0,93	0,47
£ 195,436	1	4		<b>2017</b> I=0,083 S=0,167	<b>2018</b> I=0,083 S=0,167	04.07.19		A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,99 G	0,985G-0,985G-0,985G-1,03G-1,03G-1,03G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,01G-1,01G-1,01G	1,91	0,82
Euro 150,559		1		<b>2020</b> J=0,54	<b>2021</b> J=0,83	23.05.22	023	694642	IT0003115950	De' Longhi S.p.A.	1	16,79 G	16,8G-6,78G-7G-7,14G-7,02G-6,97G-6,92G-6,91G-6,94G-6,94G-6,82G	31,94	14,2
Euro 266,612		1		<b>2020</b> J=0,1	<b>2021</b> J=0,1	23.05.22		936385	IT0001431805	DeA Capital S.p.A.	1	0,98 G	1G-1G-1,008G-1,024G-1,024G-1,01G-1,012G-1,012G-1,012G-0,985G-0,985G	1,37	0,96
£ 113,818	1	7		<b>2020</b> I=0,1111 S=0,2939	<b>2021</b> I=0,12 S=0,3289	27.10.22		578968	GB0009633180	Dechra Pharmaceuticals PLC	1	30,4 G	30,4G-0,4G-0,8G-1,2G-1G-1G-0,8G-1G-1G-1,2G-1,4G-1,2G	63,9	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,822	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	16,57 G	16,335G-6,34G-6,315G-6,305G-6,3G-6,305G-6,3G-6,3G-6,74G-7,13G-7,045G	20,3	5,9
US\$ 26,531	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	367,2 G	365,6G-5,4G-4,9G-4,6G-4G-4,6G-4,5G-2,8G-3,2G-2,5G-57,4G	369,3	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,18 G	0,173G	0,49	0,16
US\$ 301,82	1 zu je US\$ 1	11	<b>2020</b> Q=0,9 Q=0,9 Q=1,05 Q=1,05	<b>2021</b> Q=1,05 Q=1,13 Q=1,13	29.09.22	07.05	850866	US2441991054	Deere & Co.		1	390,85 G	390,35G-0,55G-0,05G-89,75G-90,15G-0,7G-0,6G-2,4G-0,8G-0,95G-0,75G-87,3G	410,65	278,25
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	3,33 G	3,35G-3,35G-3,33G-3,33G-3,26G-3,26G-3,305G-3,305G-3,305G-3,305G-3,305G	7,32	3,23
kann.\$ 36,786	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,18 G	1,18G	3,9	1,01
kann.\$ 227,752	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,13 G	0,113G	0,51	0,11
kann.\$ 115,893	1	4	<b>2021</b> Q=0,175	<b>2022</b> Q=0,125 Q=0,125	14.09.22		A3C8KQ	CA24477T1003	Definity Financial Corp.		1	28,6 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,6G-8,6G-8,6G-8,6G	30,6	18,78
US\$ 71,035	1	10	<b>2019</b> Q=0,3 Q=0,31 Q=0,31 Q=0,31	<b>2020</b> Q=0,2	19.08.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	28,2 G	28,2G-8,2G-8,2G-8,2G-8G-8G-8G-8,4G-8,4G-9G-8,6G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,02 G	1,0205G-1,0215G-1,015G-1,015G-1,053G-1,0465G-1,0405G-1,062G-1,064G-1,07G-1,063G-1,056G	2,51	0,84
US\$ 259,129	1	2		<b>2022</b> Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	37,64 G	36,905G-6,92G-6,83G-6,79G-6,795G-6,75G-7,145G-7,775G-7,695G-7,805G-7,46G	53,6	34,01
US\$ 641,188	1	7	<b>2018</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2019</b> Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	33,96 G	33,465G-3,615G-3,52G-3,68G-3,7G-3,64G-3,935G-3,76G-4G-3,955G-3,495G	42,17	27,04
Euro 7,729		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,07 G	0,065G-0,065G-0,067G-0,068G-0,068G-0,068G-0,068G-0,069G-0,069G-0,069G-0,069G-0,066G-0,066G-0,066G	6,12	0,07
US\$ 43,085	1 zu je US\$ 1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,3	19.08.22			860049	US2480191012	DeLuxe Corp.	1	16,9 G	16,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-7,5G-7,1G	30	15,6
DKK 230,379		1	<b>2017</b> J=0	<b>2018</b> J=0				A2AKB9	DK0060738599	Demant AS	1	28,23 G	28,16G-8,18G-8,57G-8,92G-8,79G-9,01G-8,29G-8,28G-8,72G-9,09G-8,92G	46,28	24,29
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	115 G	115G-5G-3G-4G-3G-3G-3G-3G-4G-5G-4G	118	96,79
US\$ 123,348	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	27,79 G	27,27G-7,28G-7,24G-7,22G-7,16G-7,22G-7,22G-7,2G-8,2G-8,61G-7,66G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,1 G	0,121G	0,4	0,08
US\$ 49,722	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	93,5 G	93G-2,5G-2,5G-2G-2G-2G-3,5G-3G	106	53,5
kann.\$ 818,54	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,19 G	1,2015G	1,66	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 88,556		4	2021 I=70 S=75	2022 I=70	29.09.22		858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	21,2 G	22,4G-2,6G-2,6G-2,4G- 2,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,4G-2,6G	30,4	20,6	
Yen 787,945		4	2021 I=80 S=85	2022 I=90	29.09.22		858734	JP3551500006	Denso Corp., (Glob.)	1	49,02 G	48,9G-8,91G-9,02G-9,04G- 8,96G-9,04G-9,03G-9,02G- 9,18G-8,94G-8,88G	76,5	45,91	
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125 Q=0,125	29.09.22		A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	30,14 G	30,22G-0,2G-0,16G-0,14G- 29,95G-30,115G-0,12G- 0,1G-0,84G-0,725G- 0,605G	51,38	28,34	
Yen 288,41		1	2021 I=50,5 S=67	2022 I=70,25 S=70,25	29.12.22		763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	31,6 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,2G-2,2G-2,2G-2,2G	37,2	28,2	
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22		893619	FR0000053381	Derichebourg S.A.	1	4,45 G	4,444G-4,438G-4,442G- 4,448G-4,412G-4,412G- 4,418G-4,398G-4,424G- 4,458G-4,436G	12,04	3,99	
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24	08.09.22		897679	GB0002652740	Derwent London PLC	1	23,6 G	23,6G-3,6G-3,6G-4G-3,8G- 3,6G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G	41,2	19,5	
skr 149,083		1					A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,06 G	0,064G-0,064G-0,1663G- 0,1693G-0,1708G- 0,1547G-0,1538G-0,105G- 0,105G-0,105G	2,56	0,04	
nkr 41,1		1					A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,86 G	1,858G-1,856G-1,89G- 1,89G-1,89G-1,918G- 1,926G-1,94G-1,94G- 1,992G-1,998G-1,998G- 2,01G	4,08	1,54	
kann.\$ 77,588	1	4					A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,63 G	1,62G-1,618G-1,618G- 1,614G-1,616G-1,618G- 1,548G-1,552G-1,542G- 1,55G	3,15	1,31	
US\$ 56,501	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05	21.09.22		A2PGSF	US2505651081	Designer Brands Inc.	1	14,9 G	14,9G-4,9G-5G-4,9G-4,8G- 4,9G-4,8G-5G-5G-5,1G	18,8	10,1	
US\$ 315,57	1	1					A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,52 G	2,46G-2,45G-2,45G-2,45G- 2,44G-2,45G-2,49G-2,47G- 2,51G-2,51G-2,48G	4,85	1,31	
US\$ 442,257	1	1					A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,73 G	0,745G-0,775G-0,785G- 0,785G-0,785G-0,785G- 0,79G-0,725G-0,72G- 0,73G	2,66	0,6	
US\$ 654,8	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27 Q=1,55	09.09.22		925345	US25179M1036	Devon Energy Corp.	1	75,02 G	76,1-4,8G-4,34G-4,8G- 5,33G-5,29G-5,78G-5,9G- 6,44G-7,18G-6,2G	77,18	38,59	
US\$ 392,582	1	10					A0D9T1	US2521311074	DexCom Inc.	1	100,62 G	99,59G-9,59G-9,59G- 9,56G-100,9G-1,04G- 1,02G-0,16G-3,26G-3,22G- 2,96G-1,62G	484,55	64,65	
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22		928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	1,96 G	2,04G-2,04G-1,99G-1,97G- 1,98G-1,98G-1,98G-1,98G- 2G-2G-2G-2G-1,98G	2,98	1,94	
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,04	22.08.22		A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,84 G	8,789G-8,79G-8,811G- 8,79G-8,73G-8,775G- 8,776G-8,754G-9,023G- 8,934G-8,836G	9,45	4,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2796 Q=0,4459 S=0,4459											
£ 2.277,749	1	7			25.08.22			851247	GB0002374006	Diageo PLC	1	42 G	42G-2G-1,4G-1G-1G-1G-1G-1G-1,4G-1,6G-1,4G	49,5	39,64
US\$ 173,441	1	1			15.08.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	152,78 G	152,76G-2,64G-1,76G-2,62G-3,36G-3,14G-3,98G-3,94G-3,92G-4,78G-3,42G	155,96	94,96
US\$ 86,2	1	1			05.08.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,16 G	4,14G-4,14G-4,14G-4,14G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,22G-4,18G-4,18G-4,14G	6,15	2,9
Euro 55,948		1			23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	135,25 G	135,15G-5,15G-6,2G-6,4G-5,1G-5,1G-3,85G-4,15G-6,25G-5,5G-4,6G	167,8	106,65
US\$ 55,603	1	10			08.09.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	115,24 G	113,16G-3,14G-3,06G-2,94G-2,96G-3,04G-2,98G-3,48G-3,82G-3,96G-1,46G	119,24	64,45
US\$ 79,062	1 zu je US\$ 1,25	1			23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,06 G	1,9965G-1,997G-1,9995G-2,11G-2,21G-2,14G-2,142G-2,146G-2,025G-2,118G-2,116-2,153G-2,091G	9,54	2
kann.\$ 27,988	1	1			15.09.22			A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,58 G	0,628G	4,07	0,51
H\$ 1.673,607	1	1			15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,397G-0,3968G-0,3996G-0,4018G-0,4008G-0,4024G-0,4016G-0,4026G-0,4028G-0,4032G-0,404G-0,404G-0,4048G-0,4046G-0,4024G-0,402G-0,4004G	0,56	0,34
US\$ 287,408	1	1			14.09.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	100,62 G	101,04G-1G-1G-0,7G-0,78G-0,74G-99,99G-100,58G-99,73G	155,45	89,96
US\$ 98,843	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	15,07 G	14,064G-4,098G-4,498G-4,498G-4,514G-4,514G-4,58G-4,588G-4,642G-5,11G-4,418G	54,9	12,99
US\$ 96,93	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	38,08 G	36,495G-6,46G-6,91G-6,965G-6,91G-6,91G-6,86G-6,845G-7,2G-7,59G-7,035G-5,85G	71,5	28,67
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0192G-0,0192G-0,0201G-0,0201G-0,0201G-0,0196G-0,0196G-0,0196G-0,0196G-0,0196G-0,0197G-0,0197G	0,06	0,01
£ 50,042	1	1			16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,3 G	5,3G-5,3G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,25G-5,15G-5,15G-5,15G	8,9	3,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,076 S=0,151											
US\$ 13,15	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			861569	US2540671011	Dillards Inc.	1	321,8 G	318,8G-8,8G-8,5G-8,2G- 7,7G-8,3G-8,1G-8,3G- 5,4G-26,1G-19G	329,9	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,82 G	2,74G-2,74G-2,73G-2,73G- 2,75G-2,74G-2,75G-2,74G- 2,94G-2,94G-3,04G	6,04	2,69
US\$ 45,481	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	73 G	71,5G-1,5G-1,5G-1,5G-1G- 1,5G-1,5G-1,5G-2G-3,5G- 1,5G	98,5	56,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,27 G	2,27G-2,27G-2,28G-2,28G- 2,28G-2,29G-2,29G-2,29G- 2,29G-2,28G-2,28G-2,3G- 2,29G	3,8	1,94
US\$ 273,171	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	22.11.22			A0MUJES	US2547091080	Discover Financial Services	1	98,93 G	98,81G-8,86G-8,72G- 9,33G-9,17G-9,58G-9,95G- 100,84G-2,7G-2,62G- 1,78G-1,1G	112,76	83,34
kann.\$ 350,942 US\$ 291,87	1 1	9 1						A3CM15 A0NBN0	CA2546771072 US25470M1099	Discovery Silver Corp. Dish Network Corp.	1 1	0,78 G 14,84 G	0,74G 14,698G-4,698G-4,848G- 4,848G-4,998G-4,998G- 4,998G-4,998G-5,058G- 5,32G-5,048G	1,5 32,83	0,64 13,3
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0101G-0,0101G- 0,0111G-0,0111G-0,0112G- 0,0112G-0,0112G- 0,0112G-0,0112G-0,0101G	0,02	0,01
kann.\$ 86,981 kann.\$ 124,539	1 1	1 1	2021	2022	13.10.22			A2PNZJ A12C65	CA2548481043 CA2553311002	District Metals Corp. Diversified Royalty Corp.	1 1	0,04 G 2,1 G	0,04G 2,14G	0,18 2,24	0,04 1,8
kann.\$ 167,256 nkr 1.559,351	1	4 1	2020 J=9	2021 J=9,75	27.04.22			A2JD2F A2QG6Z	CA23345B2003 NO0010161896	DMG Blockchain Solutions Inc. DNB Bank ASA, (Glob.)	1 1	0,16 G 17,34 G	0,191G 17,305G-7,31G-7,42G- 7,3G-7,23G-7,28G-7,325G- 7,425G-7,4G-7,445G-7,5G- 7,52G-7,415G	0,57 21,88	0,16 15,87
nkr 1.054,376		1	2020 S=0,2	2021 I=0,2 S=0,25	15.08.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,23 G	1,224G-1,224G-1,231G- 1,236G-1,241G-1,242G- 1,251G-1,257G-1,258G- 1,264G-1,258G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	79,3 G	79,2G-9,2G-9,3G-9,5G- 9,1G-9,3G-9G-9G-9,1G- 9,7G-80G-79,5G	94,7	67
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	49,88 G	48,505G-8,51G-8,51G- 8,52G-8,52G-50,17G- 49,8G-8,02G-8,77G	138,76	45,12
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	22.08.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	65,64 G	63,9G-4,16G-4,32G-4,34G- 4,14G-4,22G-4,16G-4,22G- 4,86G-5,06G-4,74G	85,25	62,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8 G	7,824G-7,818G-7,808G- 7,806G-7,788G-7,802G- 7,798G-7,73G-7,946G- 8,016G-7,888G	14	7,31
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	251,1 G	249,8G-9,9G-9,55G-9,25G- 8,7G-9,6G-7,85G-6,45G- 50,35G-49,35G-8,1G	255,65	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	154,04 G	153,48G-3,48G-3,5G-3,4G- 2,9G-3,66G-3,16G-3,32G	170,8	110,4
kann.\$ 287,552	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	59 G	59,5G	64	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,39 G	5,37G-5,368G-5,826G- 5,786G-5,744G-5,842G- 5,926G-5,9G-5,928G- 5,846G-5,892G-5,896G- 5,862G	11,91	4,6
US\$ 832,503	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675	01.09.22			932798	US25746U1097	Dominion Energy Inc.	1	66,81 G	66,7G-6,74G-6,65G-6,6G- 6,43G-6,52G-7,07G-7,15G- 6,63G-6,18G-6,25G	85,67	63,73
£ 426,64	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,58 G	2,58G-2,58G-2,62G-2,72G- 2,72G-2,7G-2,68G-2,68G- 2,68G-2,68G-2,62G-2,66G- 2,66G	5,55	2,42
US\$ 35,399	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1	14.12.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	327,8 G	327,3G-7,15G-7G-6G- 6,35G-6,3G-5,25G-5,25G- 0,65G-0,85G	495,2	305,15
US\$ 31,002	1	2						A2JPBT	US2575541055	DOMO Inc.	1	18,87 G	18,995G-8,995G-8,995G- 8,965G-8,925G-8,925G- 8,9G-8,925G-8,925G- 8,925G-9,135G-8,99G- 9,695G-9,565G-9,005G- 8,765G-8,38G	53,14	14,54
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,47 G	0,4789G-0,4768G- 0,4752G-0,4701G- 0,4701G-0,4701G- 0,4701G-0,4701G- 0,4701G-0,4801G- 0,4811G-0,4701G-0,4701G	0,83	0,47
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,87 G	0,885G-0,88G-0,885G- 0,885G-0,885G-0,885G- 0,885G-0,885G-0,885G- 0,885G-0,88G-0,87G- 0,87G	0,94	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,9 G	0,9084G-0,9068G- 0,9116G-0,911G-0,9086G- 0,91G-0,9102G-0,9096G- 0,9104G-0,9158G- 0,9146G-0,9134G-0,9052G	1,38	0,87
US\$ 357,96	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	47,1 G	46G-5,95G-5,96G-5,84G- 5,86G-6,11G-7,65G-8,62G- 6,95G-7,21G	89,7	42,67
US\$ 40,333	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	16,3 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,4G-6,4G-6,4G- 6,3G-6,2G-6,1G-6,2G-5,9G	17	9,62



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0											
skr 24,205		1			28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,39 G	1,394G-1,394G-1,402G- 1,386G-1,39G-1,388G- 1,388G-1,388G-1,388G- 1,376G-1,38G-1,38G- 1,378G	3,1	1,15
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1 G	0,965G-0,965G-0,965G- 0,99G-0,99G-0,99G-0,99G- 0,99G-0,98G-0,98G-0,99G	2,34	0,91
US\$ 140,354	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,505	30.08.22			853707	US2600031080	Dover Corp.	1	126,9 G	126,9G-7,08G-7,02G-6,9G- 6,64G-6,92G-6,92G-7,1G- 6,5G-7,52G-6,54G	161,35	111,32
US\$ 703,759	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	29.11.22			A2PFRC	US2605571031	Dow Inc.	1	47,82 G	47,56G-7,585G-7,53G- 7,445G-7,41G-7,645G- 7,63G-7,755G-8,085G- 7,885G-8,075G-7,545G	66,52	44,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32 G	31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	46,2	29,6
A\$ 672,135		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,76 G	2,78G-2,78G-2,78G-2,78G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,82G-2,82G-2,8G-2,8G- 2,8G	3,84	2,72
- 166,497	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 3G-3G	57	43,4
£ 1.000,558	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,66 G	2,64G-2,64G-2,7G-2,76G- 2,76G-2,72G-2,7G-2,68G- 2,66G-2,68G-2,62G-2,76G- 2,74G	5,22	2,04
US\$ 448,546	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	14 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,7G-3,7G- 4,7G-5G-4,4G	20,6	9,5
£ 400,933	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	5,75 G	5,8G-5,8G-5,8G-5,75G- 5,85G-5,85G-5,9G-5,85G- 5,8G-5,8G	10,1	5,3
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,1 G	5,05G-5,1G-5,1G-5,25G- 5,25G-5,25G-5,1G-5,3G- 5,35G-5,3G-5,25G	9,95	4,88
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,5 G	0,5G-0,5G-0,515G-0,515G- 0,52G-0,52G-0,525G- 0,525G-0,525G-0,525G- 0,515G-0,515G-0,51G	0,99	0,48
US\$ 167,392		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	32,2 G	31,4G-1,4G-1,4G-1,2G- 1,2G-1,2G-0,6G-1,2G- 29,8G-30G	34,2	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,24 G	0,251G	0,44	0,24
Euro 435,275		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0265G-0,0265G- 0,0263G-0,0263G- 0,0262G-0,0262G- 0,0263G-0,0265G- 0,0265G-0,0263G-0,027G- 0,0262G-0,026G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,15 G	21,835G-1,835G-1,945G- 1,845G-1,815G-1,82G- 1,795G-1,78G-1,93G- 1,93G-1,715G-1,52G	24,41	17,76
£ 1.377,19	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,34 G	3,34G-3,34G-3,38G-3,4G- 3,4G-3,42G-3,4G-3,38G- 3,38G-3,38G-3,4G-3,38G	4,83	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	135,7 G	135,55G-5,5G-5,45G-7,4G- 7,2G-6,65G-6,95G-6,4G- 6,6G-8,1G-8,35G-8,6G- 7,75G	208,7	115,5
US\$ 193,736	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	108,82 G	108,5G-8,54G-8,44G-8,3G- 8,08G-8,3G-8,3G-8,22G- 8,58G-7,98G-7,88G	135,96	99,5
A\$ 305,755		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,19 G	0,19G-0,19G-0,19G- 0,191G-0,191G-0,191G- 0,192G-0,191G-0,2G- 0,192G-0,191G-0,191G	1,72	0,19
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005	11.08.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	90,34 G	90,23G-0,17G-0,01G- 89,85G-9,75G-90,12G- 0,06G-0,12G-0,08G-0,29G- 89,95G	113,18	85,18
kann.\$ 190,084	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04	28.09.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,53 G	4,565G	5,87	4,07
US\$ 500,902	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33	29.11.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	56,62 G	56,81G-6,83G-6,79G- 6,74G-6,65G-6,74G-6,91G- 6,76G-7,08G-7,24G-6,36G	74,38	51,34
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	4,13 G	4,074G-4,074G-4,064G- 4,098G-4,11G-4,06G- 4,062G-4,164G-4,158G- 4,14G	10,33	3,77
US\$ 229,877	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	29,13 G	28,905G-8,905G-8,85G- 8,8G-8,79G-8,79G-8,815G- 8,81G-9,09G-9,23G-9,37G- 8,98G	34,42	23,4
kann.\$ 381,818	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,16 G	0,155G	0,26	0,06
US\$ 126,474	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,38 G	11,162G-1,166G-1,15G- 1,196G-1,196G-1,196G- 1,196G-1,244G-1,626G- 1,682G-1,538G	17	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 44,517	1	1	2021	2022	20.10.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,1G-1,3G- 1,3G-1,3G	16,4	10,9
US\$ 13,691	1	10		2021 Q=2 Q=2,05 Q=2 Q=2,2	15.08.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	49,6 G	49,8G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,4G-9,6G- 9,6G-9,6G-9,8G-50,5G-0G- 0G-0G-49,8G-9G	70	32,8
US\$ 108,305	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	15,29 G	15,24G-5,285G-5,295G- 5,275G-5,25G-5,26G- 5,275G-5,325G-5,59G- 5,93G-5,77G	20,92	10,83
kann.\$ 204,28 Yen 377,932	1	1 4	2021 I=50 S=50	2022 I=50	29.09.22			A1T79H 887942	CA2704101039 JP3783600004	East Africa Metals Inc. East Japan Railway Co., (Glob.)	1 1	0,1 G 53,2 G	0,1G 53,16G-3,18G-3,24G- 3,22G-3,6G-3,6G-3,6G- 3,6G-3,6G-2,82G-2,84G	0,21 55,6	0,09 46,08
US\$ 90,817	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265 Q=0,265	10.08.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	16,6 G	16,5G-6,5G-6,5G-6,4G- 6,4G-6,4G-6,6G-6,6G- 6,6G-6,5G	19,6	15
US\$ 122,809	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76	14.09.22			889082	US2774321002	Eastman Chemical Co.	1	75,33 G	75,15G-5,16G-5,08G- 4,97G-4,81G-5,01G-5,01G- 4,93G-5,28G-5,97G-5,09G	113,2	71,87
US\$ 79,038	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	5,43 G	5,335G-5,337G-5,33G- 5,323G-5,313G-5,156G- 5,206G-5,241G-5,516G- 5,601G-5,526G	7,06	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	3,68 G	3,675G-3,675G-3,7G- 3,745G-3,725G-3,78G- 3,825G-3,83G-3,86G- 3,885G-3,84G-3,88G- 3,895G	8,71	3,17
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,17 G	0,1695G	0,5	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 398,3	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	11.08.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	145,4 G	145,24G-5,32G-5,1G- 4,98G-4,82G-5G-4,96G- 4,86G-5,26G-5,38G-5,02G- 4,1G	151,86	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,3 G	0,3015G-0,3015G- 0,3014G-0,3007G-0,306G- 0,2994G-0,3063G- 0,3063G-0,3018G- 0,3055G-0,307G	1,38	0,28
Yen 92,08		1	2021 I=50 S=113	2022 I=85 S=85	29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	31,8 G	31,8G-1,8G-1,6G-1,6G- 1,8G-1,8G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,6G-1,6G-1,6G	50,5	31,6
US\$ 549,368	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.08.22			916529	US2786421030	eBay Inc.	1	39,05 G	38,515G-8,53G-7,68G- 8,325G-8,53G-8,585G- 8,575G-8,655G-40,035G- 0,12G-0,035G-39,285G	59,41	37,33
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,58 G	15,56G-5,56G-5,68G-5,7G- 5,68G-5,72G-5,72G-5,68G- 5,72G-5,7G-5,62G	17,78	14,5
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	15,7 G	15,69G-5,68G-5,86G- 5,86G-5,6G-5,65G-5,65G- 5,56G-5,58G-5,68G-5,93G- 5,84G	26,6	14,75
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,22 G	0,2292G-0,2226G-0,223G- 0,2234G-0,2234G- 0,2234G-0,2234G-0,219G- 0,2184G-0,2184G- 0,2188G-0,2184G-0,218G	0,45	0,15
US\$ 284,989	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22			854545	US2788651006	Ecolab Inc.	1	153,06 G	151,96G-2,02G-1,82G-3,4- 1,72G-1,36G-1,6G-1,66G- 1,58G-2,46G-2,52G-0,92G	208,4	137,52
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,2 G	9,05G-9,05G-9,05G-9,1G- 9,05G-9,1G-9,15G-9,2G- 9,35G-9,35G-9,2G	17,8	8,9
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,78 G	1,774G-1,776G-1,814G- 1,804G-1,856G-1,858G- 1,86G-1,86G-1,814G- 1,828G-1,818G	2,29	1,54
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	49,72 G	49,62G-9,59G-50,46G- 0,28G-0,14G-0,4G-0,14G- 0,08G-0,2G-0,3G-0,06G	52,54	36,35
US\$ 51,826	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	01.09.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	40 G	39,8G-9,8G-9,6G-9,6G- 8,8G-8,8G-8,8G-8,4G- 8,4G-8,4G-8,8G	45,4	3
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	2,98 G	2,9335G-2,9335G- 2,9335G-2,926G-2,9275G- 2,9265G-2,959G-2,92G- 2,8695G-2,847G	5	1,99
US\$ 381,432	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22			887629	US2810201077	Edison International	1	56,72 G	56,38G-6,41G-6,38G- 6,22G-6,24G-6,25G-6,55G- 6,43G-6,14G	71,53	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,737	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	11,66 G	11,52G-1,528G-1,544G-1,55G-1,518G-1,55G-1,544G-1,532G-1,914G-2,264G-1,832G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,38 G	4,375G-4,375G-4,374G-4,382G-4,38G-4,378G-4,412G-4,407G-4,454G-4,464G-4,434G	5,19	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	20,1 G	20,51G-0,52G-0,68G-1,07G-1,03G-0,95G-1,02G-1,14G-1,3G-1,18G-1,04G	26,73	16,59
US\$ 619,943	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	85,63 G	85,24G-5,3G-5,74G-5,66G-5,51G-6,03G-6,01G-5,5G-7,06G-7,28G-5,82G	119,62	82,26
US\$ 27,257	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	2,88 G	2,855G-2,8565G-2,8525G-2,8515G-2,845G-2,849G-2,849G-2,8485G-3,0265G-2,9535G-2,883G	23,97	2,73
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	88,26 G	87,82G-7,82G-7,9G-8,38G-8,58G-8,76G-8,68G-8,92G-9,1G-9,2G-9,24G-8,76G	99,16	80
Yen 296,567		4	2021 I=80 S=80	2022 I=80	29.09.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	56,08 G	58,1G-8,14G-8,14G-7,76G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,94G-7,72G-7,8G-7,8G-7,76G	66,52	34,99
US\$ 37,003	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	10 G	10G-0G-0G-9,95G-9,95G-9,95G-9,95G-9,95G-10,1G-0,1G-0G	12,9	8,25
US\$ 474,114	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	13,3 G	13,204G-3,21G-3,194G-3,182G-3,152G-3,178G-3,178G-3,17G-3,296G-3,338G-3,166G	26,4	11,87
Euro 95,08		1						A2N5RS	NL0013056914	Elastic N.V.	1	66,47 G	66,81G-6,85G-6,78G-6,65G-6,57G-6,7G-6,63G-6,66G-6,43G-6,78G-5,95G-3,65G	109,66	49,77
kann.\$ 184,709	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,93 G	6,052G	11,28	5,29
kann.\$ 32,788	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	2,93 G	2,82G	4,8	2,51
Euro 3.886,581		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,89 G	11,88G-1,88G-1,935G-1,94G-1,94G-1,94G-1,94G-1,94G-1,935G-1,935G-1,935G-1,91G-1,905G	12,02	7,18
US\$ 278,045	1	4	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2021 Q=0,19	30.08.22			878372	US2855121099	Electronic Arts Inc.	1	127,44 G	126,1G-6,1G-6,58G-6,58G-5,98G-7,98G-7,98G-6,98G-8,1G-8,18G-7,16G-6,84G	134,72	104,78
kann.\$ 147,187	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,71 G	0,7125G	0,97	0,38
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	5,32 G	5,316G-5,312G-5,292G-5,236G-5,202G-5,198G-5,102G-5,078G-5,1G-5,188G-5,148G-5,116G	11,36	4,85
AS\$ 152,81		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,7 G	0,632G-0,614G-0,615G-0,615G-0,615G-0,615G-0,615G-0,616G-0,643G-0,612G	1,01	0,27
US\$ 245,331	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,5 G	17,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,5G-7,6G-7,4G-7,4G	22	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 583,72	1	1	<b>2018</b> I=0,0224 Q=0,0426	<b>2019</b> I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,06 G	1,07G-1,07G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,12G-1,1G-1,1G	1,75	0,95
US\$ 240,001	1	1	<b>2021</b> Q=1,13 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,28 Q=1,28 Q=1,28 Q=1,28	02.12.22			A12FMV	US0367521038	Elevance Health Inc.	1	522,3 G	518,4G-8,5G-8G-7,5G-24,9G-5,9G-4,9G-1,8G-32,5G-4G-28,7G	534	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,3 G	0,297G-0,297G-0,287G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,297G	0,55	0,22
US\$ 950,175	1	1	<b>2021</b> Q=0,85 Q=0,85 Q=0,85 Q=0,85	<b>2022</b> Q=0,98 Q=0,98 Q=0,98 Q=0,98	14.11.22			858560	US5324571083	Eli Lilly and Company	1	351,4 G	350,75G-0,85G-2,95G-1,5G-0,6G-0,75G-2,25G-49,9G-54G-7,75G-3,65G	357,75	203,3
Euro 73,468		1	<b>2020</b> J=1,71	<b>2021</b> J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	124,2 G	124G-4G-3,3G-4,9G-4,6G-4,7G-4G-3,8G-4,1G-4,9G-4,1G-4,5G-3,7G	161	110
Euro 172,444		10	<b>2017</b> J=0,34	<b>2018</b> J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,04 G	2,04G-2,038G-2,086G-2,086G-2,11G-2,114G-2,148G-2,13G-2,112G-2,154G-2,158G-2,174G-2,164G	6,53	1,67
Euro 229,548		1	<b>2017</b> J=0,37	<b>2021</b> J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	11,53 G	11,5G-1,51G-1,57G-1,59G-1,58G-1,59G-1,65G-1,59G-1,59G-1,61G-1,57G-1,76G-1,69G	17	10,23
Euro 167,335		1	<b>2020</b> J=1,95	<b>2021</b> J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	46,96 G	46,96G-6,92G-7,27G-7,35G-7,31G-7,5G-7,21G-7,27G-7,38G-7,64G-7,7G-7,82G-7,64G	58,46	45,72
nkr 639,441		1	<b>2020</b> J=0,15	<b>2021</b> J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,28 G	3,304G-3,3G-3,374-3,098G-3,23G-3,142G-3,224G-3,278G-3,334G-3,316G-3,314G	4,49	2,63
nkr 269,219	1 zu je nkr 69,75584000000006	1		<b>2021</b> J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,92 G	1,992G-1,986G-1,996G-2G-2,055G-2,06G-2,08G-2,02G-2,015G-2,02G	2,63	1,36
kann.\$ 69,944	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,44 G	2,328G	3,84	2,18
US\$ 86,656	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,15 G	0,13G-0,13G-0,13G-0,13G-0,129G-0,135G-0,135G-0,135G-0,143G-0,144G-0,144G-0,145G	0,63	0,12
Euro 156,649		1	<b>2017</b> J=0	<b>2018</b> J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,62 G	0,624G-0,624G-0,628G-0,638G-0,63G-0,628G-0,626G-0,634G-0,634G-0,634G	1,52	0,58
US\$ 76,68	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,1 G	1,098G-1,096G-1,096G-1,094G-1,092G-1,114G-1,116G-1,172G-1,14G-1,134G-0,934G	1,7	0,46
US\$ 57,836	1			<b>2022</b> Q=0,15	25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	30,8 G	30,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-1G-0,6G	33,2	22,94
skr 1.172,028		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,87 G	4,9425G-4,8995G-4,906G-5,055G-5,004G-4,8915G-4,851G-4,935G-4,908G-4,906G	9,68	4,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 185,116	1	1	<b>2017</b> Q=0,0502 Q=0,1143	<b>2018</b> Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,8 G	9,45G-9,45G-9,5G-9,45G- 9,45G-9,35G-9,4G-9,4G- 9,75G-9,65G-9,35G	15,6	7,55
US\$ 49,348	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,13 Q=0,13 Q=0,15	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	130 G	129G-9G-8G-8G-8G-8G- 8G-8G-8G-30G-28G	131	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,57 G	1,5485G-1,552G-1,558G- 1,557G-1,5535G-1,5555G- 1,556G-1,5565G-1,5595G- 1,5625G-1,542G	6,35	1,43
A\$ 523,039		7	<b>2020</b> J=0,0125	<b>2021</b> I=0,0125 S=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,46 G	0,48G-0,48G-0,482G- 0,482G-0,482G-0,484G- 0,482G-0,484G-0,482G- 0,482G-0,482G-0,482G- 0,482G-0,482G-0,48G- 0,48G-0,482G	0,63	0,38
kann.\$ 267,209	1	1	<b>2021</b> Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	<b>2022</b> Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	31.10.22			918088	CA2908761018	Emera Inc.	1	37,8 G	37,6G	48,8	36,8
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,02G	0,04	0,01
US\$ 49,862	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	19,12 G	18,968G-8,964G-8,946G- 8,922G-8,882G-8,904G- 8,906G-8,924G-20,435G- 1,45G-0,81G	45,75	18,39
US\$ 591,3	1 zu je US\$ 0,5	10	<b>2020</b> Q=0,505 Q=0,505 Q=0,505 Q=0,505	<b>2021</b> Q=0,515 Q=0,515 Q=0,515 Q=0,515	11.08.22			850981	US2910111044	Emerson Electric Co.	1	84,67 G	84,08G-4,14G-4,29G- 4,22G-4,01G-4,16G-4,43G- 4,5G-4,17G-5,1G-4,45G	90,74	73,15
US\$ 166,57	1	1	<b>2020</b> Q=0,105 Q=0,105 Q=0,035 Q=0,035	<b>2021</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,8 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,75G-6,7G-6,6G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,41 G	1,408G-1,408G-1,415G- 1,41G-1,409G-1,402G- 1,407G-1,399G-1,399G- 1,399G	3,57	1,13
Euro 261,99		1	<b>2020</b> I=0,672 S=1,008	<b>2021</b> I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	15,43 G	15,43G-5,435G-5,425G- 5,555G-5,415G-5,47G- 5,5G-5,515G-5,63G-5,7G- 5,62G	23	14,34
Euro 541,744			<b>2019</b> J=0,1966	<b>2021</b> J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,71 G	3,722G-3,718G-3,824G- 3,774G-3,822G-3,788G- 3,78G-3,778G-3,78G- 3,78G	4,69	3,37
kann.\$2.024,806	1	1	<b>2021</b> Q=0,835 Q=0,835 Q=0,835 Q=0,835	<b>2022</b> Q=0,86 Q=0,86 Q=0,86	12.08.22			885427	CA29250N1050	Enbridge Inc.	1	38,04 G	38,05G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	<b>2021</b> J=0,054	<b>2022</b> J=0,13	10.08.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,4 G	3,394G-3,392G-3,44G- 3,45G-3,436G-3,444G- 3,422G-3,426G-3,38G- 3,356G-3,34G	3,78	2,18
kann.\$ 107,608	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,54 G	2,618G	3,33	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	73 G	73G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-4,5G-3,5G-2,5G	147	63,5
US\$ 246,688	1	4	<b>2021</b> I=0,28	<b>2022</b> I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	17,75 G	17,8G-7,8G-7,8G-7,95G-7,9G-7,9G-7,9G-7,85G-7,85G-8,05G-8,35G-8,2G	24,8	16,6
kann.\$ 189,639	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,41 G	3,446G	5,15	2,53
Euro 1.058,752	1	1	<b>2020</b> I=0,7 S=1,3136	<b>2021</b> I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	15,45 G	15,43G-5,435G-5,495G-5,57G-5,52G-5,585G-5,645G-5,625G-5,76G-5,75G-5,68G	21,03	14,15
Euro 10.166,68		1	<b>2020</b> I=0,175 S=0,183	<b>2021</b> I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	4,38	4,3435G-4,3655G-4,3485G-4,361G-4,3395G-4,351G-4,357G-4,3565G-4,4095G-4,397-4,378G-4,35G	7,27	4
US\$ 71,255	1	10	<b>2020</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2021</b> Q=0,3 Q=0,3 Q=0,3	22.08.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	28 G	27,8G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-8,2G-8,4G-8G	36,2	23,8
US\$ 77,483	1	1						A110V4	US29272C1036	Energous Corp.	1	1,08 G	1,0592G-1,059G-1,0588G-1,057G-1,0556G-1,057G-1,0566G-1,0558G-1,0976G-1,1134G-1,1034G-1,1114G	1,52	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	7,01 G	7,194G	10,1	4,55
US\$ 55,96	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	24,43 G	24,24G-4,29G-4,35G-4,31G-4,32G-4,38G-4,37G-4,35G-4,44G-4,67G-4,45G	25,84	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,11 G	0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G	0,24	0,09
US\$ 137,043	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	3,86 G	3,98G-3,98G-3,98G-3,86G-3,86G-3,86G-3,86G-4G-3,7G-3,64G-3,54G	19,2	3,52
kann.\$ 228,315	1	1	<b>2021</b> Q=0,033 Q=0,038 Q=0,041	<b>2022</b> Q=0,033 Q=0,043 Q=0,05	30.08.22			A1H499	CA2927661025	Enerplus Corp.	1	17 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-7,1G-6,6G-6,7G-6,9G-7,2G-7,2G-7,2G-7,1G-7,1G	17,3	9,08
US\$ 40,658	1	4	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2022</b> Q=0,175 Q=0,175	15.09.22			A0B7EH	US29275Y1029	EnerSys	1	62 G	61,5G-1,5G-1,5G-0,5G-0,5G-1,5G-1,5G-1,5G-3G-4,5G-4G	71	53
kann.\$ 55,263	1	1	<b>2021</b> Q=0,135 Q=0,16 Q=0,16 Q=0,16	<b>2022</b> Q=0,16 Q=0,185 Q=0,185 Q=0,185	15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,2 G	21,6G	33,4	17,8
Euro 2.435,285		1	<b>2019</b> J=0,8	<b>2020</b> J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	12,93 G	12,908G-2,912G-3,048G-3,074G-3,078G-3,106G-3,068G-3,016G-3,018G-2,938G-2,796G	14,59	10
Euro 3.605,595		1	<b>2021</b> I=0,43 S=0,43	<b>2022</b> I=0,22 I=0,22	21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	12,26 G	12,21G-2,208G-2,26G-2,346G-2,342G-2,38G-2,356G-2,408G-2,404-2,48G-2,446G-2,37G	14,85	10,47





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 586,045	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	14.10.22			877961	US26875P1012	EOG Resources Inc.	1	132,42 G	132,58-1,1G-0,46G-1,18G-1,82G-1,94G-2,46G-2,5G-2,68G-4G-2,32G	137,3	77,4
US\$ 57,367	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	347,25 G	345,35G-5,5G-5,5G-4,5G-2,6G-6,05G-2,65G-2,4G-4,3G	588	157,9
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	15,87 G	15,87G-5,86G-5,96G-5,99G-5,405G-5,3G-5,55G-5,515G-5,42G-5,53G-5,69G-5,695G-5,605G	23,33	13,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,02 G	5,02G	7,62	3
- 46,442		1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,32 G	0,3064G-0,3066G-0,3061G-0,3439G-0,3439G-0,3263G-0,3344G-0,3398G-0,4044G-0,4125G-0,4164G	2,26	0,24
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	20,4 G	20,36G-0,35G-0,34G-0,77G-0,37G-0,34G-0,35G-19,98G-20,05G-0,53G-0,79G-0,82G-0,69G	48,97	17,35
US\$ 369,44	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15	08.11.22			A0RFZL	US26884L1098	EQT Corp.	1	39,2 G	39,69G-9,665G-9,995G-40G-0G-39,425G-9,75G-9,61G-8,635G-8,91G-8,63G	51,22	17,31
US\$ 122,443	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39	02.09.22			854618	US2944291051	Equifax Inc.	1	159,5 G	161,02G-0,94G-0,76G-0,24G-0,44G-0,62G-0,58G-0,7G-3,28G-5,68G-2,6G	254	152,28
US\$ 91,075	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1	16.08.22			A14M21	US29444U7000	Equinix Inc.	1	553,4 G	551,8G-2G-1,4G-0,8G-49,7G-50,7G-0,7G-0,4G-49G-53,8G-49,2G	745,2	515
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=0,7	11.11.22			675213	NO0010096985	Equinor ASA, (Glob.)	1	34,1 G	34,205G-4,205G-4,305G-4,435G-4,63G-4,66G-4,765G-4,86G-4,785G-5,185G-5,215G-5,41G-5,205G	42,4	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	11.08.22			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34 G	34G-4G-4G-4,2G-4,4G-4,4G-4,4G-4,6G-4,8G-5,2G-5G	42	22,8
kann.\$ 305,056	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,22 G	3,342G	8,16	3,12
US\$ 375,623	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2	05.08.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	29,2 G	29G-9G-9G-9G-9G-9G-9G-9G-9,4G-9,4G-9G	32	23,8
US\$ 432,781	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	02.08.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	7,6 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,05G-8,05G-8,05G-7,95G	9,7	5,25
US\$ 376,118	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625	23.09.22			985334	US29476L1070	Equity Residential	1	66 G	65,5G-5,5G-5,5G-5G-5G-5,5G-4G-3,5G-3G	85,5	62,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2018 J=0,6 J=0,2571											
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	62,8 G	62,65G-2,65G-3,6G-5,25G-5,65G-5,95G-5,85G-6,15G-5,85G-7,4G-7,55G-7,8G-6,5G	165,4	61,7
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,03 G	3,03G-3,03G-3,05G-3,065G-3,07G-3,065G-3,06G-3,06G-3,06G-3,07G-3,055G	3,87	2,64
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	30,68 G	30,66G-0,66G-0,5G-0,84G-0,44G-0,42G-0,58G-0,4G-0,56G-0,6G-0,42G	35,68	22,56
£ 50,007	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	13,38 G	13,36G-3,36G-3,5G-3,62G-3,64G-3,68G-3,66G-3,62G-3,62G-3,62G-3,6G-3,5G	18,35	10,72
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermengildo Zegna N.V.	1	10,6 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,2	8,05
kann.\$ 90,737	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	11,2 G	11,2G	12,9	8,1
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	24,7 G	24,72G-4,67G-4,71G-4,8G-4,71G-4,73G-4,67G-4,82G-4,86G-4,93G-4,91G-5,03G-4,98G	45,46	21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,5 G	9,46G-9,48G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,48G-9,48G	9,65	9,11
Euro 5,982		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	127,7 G	127,6G-7,4G-7,6G-30G-4,8G-3,8G-2,9G-3,2G-3,9G-5,1G-5,5G-6,5G-5,9G	360	104,6
US\$ 66,552	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	7,91 G	7,822G-7,822G-7,812G-7,808G-7,788G-7,804G-7,798G-7,798G-8,144G-8,04G-8,008G-7,944G	8,45	2,89
US\$ 70,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,14 G	0,1372G-0,1372G-0,1371G-0,1369G-0,1366G-0,1368G-0,1344G-0,138G-0,1452G-0,1446G-0,1448G	3,58	0,11
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,08 G	0,0836G-0,0836G-0,0834G-0,0791G-0,0791G-0,0791G-0,0791G-0,0791G-0,0791G-0,0841G-0,0831G-0,0831G	0,21	0,07
US\$ 4.435,54	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,88 G	1,88G-1,88G-1,89G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,85G	3	1,85
- 3.173,802		1		2020 I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,2 G	0,21G-0,21G-0,21G-0,209G-0,21G-0,21G-0,21G-0,209G-0,209G	0,27	0,2
US\$ 133,622	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27	29.09.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	20,55 G	20,595G-0,595G-0,595G-0,6G-0,6G-0,595G-0,4G-0,58G-0,445G-0,395G	24,8	18,95
US\$ 262,171	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287	11.08.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	42,24 G	41,915G-1,94G-1,87G-1,845G-1,765G-1,82G-1,825G-1,81G-2,72G-2,425G-2,2G	51,75	38,43
£ 301,693	1	1	2021 I=0,02 S=0,04	2022 I=0,023	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,48 G	2,4G-2,4G-2,54G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	4,34	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022		Fortlaufender Preis 26.10.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 65,124	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2 Q=2,2	29.09.22		891315	US2971781057	Essex Property Trust Inc.	1	234 G	234G-4G-4G-2G-2G-2G-28G-8G-6G-6G		332	224		
Euro 447,423		1	2020 J=1,08	2021 J=2,51	30.05.22		863195	FR0000121667	EssilorLuxottica S.A.	1	164 G	163,65G-3,55G-5,75G-6,15G-4,6G-5,1G-4,55G-4,5G-5,35G-6,15G-5,15G		192,22	133,2		
skr 641,054		1	2020 J=6,75	2021 J=7	25.03.22		A2DS20	SE0009922164	Essity AB, (Glob.)	1	20,67 G	20,64G-0,63G-0,7G-0,53G-0,39G-0,49G-0,34G-0,29G-0,23G-0,26G-0,34G-0,36G-0,24G		29,1	19,69		
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18		851011	FR0000120669	Esso S.A.F.	1	49,3 G	49,3G-9,2G-9,9G-50,4G-0,8G-1G-0,6G-0,2G-49,9G-50,6G-1,2G-0,8G		68,4	13,75		
US\$ 24,198	1	1					A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	55 G	53G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-4G-5,5G-6,5G-6,5G-5G		56,5	51		
Euro 133,839		4	2020 J=1,47	2021 J=1,1	30.09.22		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	23,49 G	23,46G-3,46G-3,54G-3,66G-3,68G-3,61G-3,81G-3,82G-3,84G-3,98G-3,79G-4G-3,85G		40,87	21,06		
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22		853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,5 G	4,49G-4,485G-4,48G-4,58G-4,59G-4,57G-4,585G-4,54G-4,525G-4,56G-4,565G-4,595G-4,57G		5,59	2,2		
kann.\$ 33,754	1	1					A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,27 G	1,406G		3,12	1		
US\$ 126,609	1	1					A14P98	US29786A1060	Etsy Inc.	1	103,42 G	101,98G-1,98G-1,98G-2G-0,5G-0,8G-0,3G-99,09G-104,98G-4,58G-3,7G-1,68G		195,04	65,16		
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22		860642	FR0000121121	Eurazeo SE	1	56,7 G	56,55G-6,55G-6,85G-7,25G-7,4G-7,4G-7,45G-7,25G-7,45G-7,9G-8,15G-7,9G		80,5	50,4		
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22		894825	FR0000054678	Euro Ressources S.A.	1	2,93 G	2,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,91G-2,91G		3,4	2,73		
kann.\$ 183,533	1	1					A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,05 G	0,0464G		0,18	0,04		
Euro 94,549	1	1					A3DJQ8	FR0014008VX5	EuroAPI SAS	1	18,31 G	18,4G-8,38G-8,555G-8,605G-8,675G-8,695G-8,625G-8,405G-8,305G-8,295G		18,73	12		
Euro 3.710,677	1	1					A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,92 G	0,9186G-0,9186G-0,9528G-0,9474G-0,9428G-0,9488G-0,944G-0,95G-0,9466G-0,9478G-0,9478G		1,14	0,71		
Euro 53,349		7		2021 J=1,5	16.06.22		A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	21,34 G	21,36G-1,32G-1,36G-1,44G-1,36G-1,4G-1,42G-1,36G-1,54G-1,38G-1,24G		26,02	17,55		
Euro 192,535		1	2020 J=0,68	2021 J=1	05.07.22		A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	64,74 G	64,62G-4,62G-4,92G-4,96G-4,74G-4,7G-4,78G-4,92G-5,04G-5,44G-6,08G-5,7G		109,38	57,42		
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22		A0DNRS	BE0003816338	Euronav NV	1	18,19 G	18,14G-8,13G-8,19G-8,31G-8,23G-8,2G-8,23G-8,25G-8,42G-8,39G-8,04G		19	7,05		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,581	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	83 G	82,5G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-3G-2,5G-1,5G	129,15	74,5
Euro 107,106		1	<b>2020</b> J=1,47	<b>2021</b> J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	64,06 G	63,98G-3,92G-4,36G-4,68G-4,58G-4,76G-4,56G-4,68G-5,18G-5,38G-4,14G-5,34G-4,94G	90,55	60,58
A\$ 1.400,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1		(ausg)-(+AL)-0,0677G-0,067G-0,0652G-0,068-0,0652G-0,067-0,0631G-0,067-0,063G-0,063G-0,0651G-0,066G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,48 G	0,482G-0,482G-0,488G-0,487G-0,486G-0,486G-0,487G-0,487G-0,486G-0,486G-0,485G-0,482G	1,01	0,38
kann.\$ 119,69		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,47 G	0,474G-0,474G-0,476G-0,476G-0,476G-0,476G-0,475G-0,475G-0,477G-0,476G-0,474G	0,99	0,38
nkr 166,969		1	<b>2020</b> J=2,7	<b>2021</b> J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,8 G	5,78G-5,785G-5,83G-5,82G-5,82G-5,845G-5,865G-5,84G-5,85G-5,85G-5,865G-5,87G-5,835G	7,09	4,16
US\$ 7,295	1	1	<b>2021</b> J=0,5	<b>2022</b> I=0,5	08.09.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	20,32 G	19,83G-9,82G-9,82G-9,79G-9,75G-9,86G-9,85G-9,89G-20,32G-0,3G-0,2G-19,87G	31,52	19,05
Euro 35,516		1		<b>2015</b> J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,03 G	3,026G-3,026G-3,02G-3,06G-3,096G-3,052G-3,072G-3,08G-3,08G-3,08G	5,28	2,64
Euro 230,545		7	<b>2020</b> J=0,93	<b>2021</b> J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	8,9 G	8,9G-8,89G-9,07G-9,12G-9,16G-9,025G-9,005G-9,07G-9,05G-9,08G-9,13G-9,14G-9,1G	11,6	6,9
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,0144G-0,0152G-0,0152G	0,06	0,01
US\$ 80,605	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,53 G	6,458G-6,458G-6,466G-6,451G-6,458G-6,458G-6,536G-6,394G-6,467G	15,64	5,85
US\$ 307,165	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	0,76 G	0,799G-0,798G-0,801G-0,809G-0,809G-0,809G	4,74	0,75
US\$ 39,41	1	1	<b>2021</b> Q=1,55 Q=1,55 Q=1,55 Q=1,55	<b>2022</b> Q=1,55 Q=1,65 Q=1,65	23.08.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	280 G	278G-8G-8G-8G-8G-8G-8G-8G-80G-78G-6G	286	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,59 G	4,585G-4,58G-4,695G-4,61G-4,73-4,62G-4,515G-4,52G-4,53G-4,53G-4,63G-4,54G-4,65G-4,62G	9,54	3,29
US\$ 89,85	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	18,6 G	18,4G-8,4G-8,5G-8,4G-8,4G-8,5G-8,5G-8,5G-8,6G-8,7G-8,5G	21	14,2
US\$ 346,443	1 zu je US\$ 5	1	<b>2021</b> Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	<b>2022</b> Q=0,6375 Q=0,6375 Q=0,6375	23.09.22			A14NE5	US30040W1080	Eversource Energy	1	73,5 G	72G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-3,5G-3G-3G	93	67,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,571		1		<b>2020</b> J=0,016	08.11.21			A2QLMH IT0005430936	eVISO S.p.A.	1	2,4 G	2,4G-2,4G-2,38G-2,38G-2,38G-2,37G-2,43G-2,39G-2,39G-2,39G	2,86	1,98	
Euro 179,878	1, 1, 10, 100	10		<b>2019</b> J=0,49	09.02.22		03.05	878279 AT0000741053	EVN AG	1	16,56 G	16,6G-6,6G-6,58G-6,62G-6,54G-6,74G-6,64G-6,64G-6,66G-6,78G-6,7G-6,62G-6,72G	27,45	15,42	
US\$ 48,294	1	10						A2JMSR US26927E1047	Evo Payments Inc.	1	33,4 G	32,6G-2,6G-2,8G-2,2G-2,2G-2,8G-2,8G-3G-3,2G-3G-3G	34,6	19,7	
US\$ 3,343	1	1						A3DL9U US30049G2030	Evoke Pharma Inc.	1	1,79 G	1,73G-1,73G-1,73G-1,75G-1,75G-1,75G-1,73G-1,73G-1,76G-1,73G-1,76G	3,52	1,69	
US\$ 56,095	1	1						A2JDYX US30052C1071	Evolus Inc.	1	8,3 G	8,25G-8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,45G-8,25G	13,5	4,36	
skr 215,111		1		<b>2020</b> J=0,68	11.04.22			A2PK19 SE0012673267	Evolution AB [publ], (Glob.)	1	92,03 G	92,15G-2,07G-2,56G-2,67G-2,09G-1,34G-2,35G-3,54G-3,04G-2,5G	128,44	71,46	
A\$ 1.834,914		7		<b>2020</b> I=0,07 S=0,05	30.08.22			A1JNWA AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,21 G	1,251G-1,255G-1,2605G-1,265G-1,264G-1,2645G-1,265G-1,2585G-1,26G-1,261G-1,2585G	3,16	1,16	
US\$ 176,96	1	1						590273 US30063P1057	Exact Sciences Corp.	1	33,39 G	33,195G-3,21G-3,165G-3,145G-3,055G-2,995G-3,135G-3,125G-4,59G-5,31G-4,6G	72,6	30,69	
Euro 20		1						A0YF5P LU0472835155	exceet Group S.C.A., (Glob.)	1	4,3 G	4,3G-4,3G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,28G	4,86	3,98	
kann.\$ 36,643	1	4						A2QEQQ CA30069C8016	Excellon Resources Inc.	1	0,32 G	0,334G	1,5	0,31	
kann.\$ 274,836	1	1						A1C7JJ CA3007632084	Excelsior Mining Corp.	1	0,1 G	0,1018G	0,35	0,09	
Euro 91,67		1			05.07.22			A3C284 FR0014005DA7	Exclusive Networks S.A.	1	15,94 G	16,06G-6,04G-6,14G-6,14G-6,14G-6,14G-6,02G-5,94G-5,92G	19,76	13,5	
US\$ 64,968	1	1						A3DR72 US30162V7064	Exela Technologies Inc.	1	0,27 G	0,266G-0,266G-0,2655G-0,2665G-0,267G-0,2675G-0,272G-0,2665G-0,268G-0,2655G-0,261G-0,2575G	1,81	0,25	
US\$ 980,472	1	1		<b>2021</b> Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	12.08.22			852011 US30161N1019	Exelon Corp.	1	37,74 G	37,605G-7,6G-7,6G-7,605G-7,695G-7,63G-7,755G-7,99G-7,5G-7,195G-7,345G	51,42	35,09	
US\$ 59,5		1		<b>2021</b> J=0,08	07.11.22			812880 BE0003808251	Exmar S.A.	1	9,7 G	9,69G-9,69G-9,84G-9,85G-9,95G-9,81G-9,75G-9,85G-9,8G-9,87G-9,7G-9,91G-9,85G	10,32	8,25	
Euro 241		1		<b>2020</b> J=0,43	20.06.22			A2DHZ4 NL0012059018	EXOR N.V.	1	67,16 G	67,1G-7,08G-7,4G-8G-7,2G-7,16G-6,62G-6,7G-6,6G-6,98G-7,26G-6,32G	80,76	56,52	
US\$ 151,799	1	1						A2H6LH US30212W1009	exp World Holdings Inc.	1	12,47 G	12,47G-2,472G-2,456G-2,446G-2,414G-2,446G-2,438G-2,442G-2,618G-2,826G-2,526G	29,8	10,77	
US\$ 152,035	1	1		<b>2019</b> Q=0,32 Q=0,32 Q=0,34 Q=0,34	09.03.20			A1JRLJ US30212P3038	Expedia Group Inc.	1	98,61 G	98G-7,85G-8,02G-6,95G-7,57G-7,82G-7,34G-7,55G-8,99G-8,87G-7,47G-5,87G	187,66	87,18	
US\$ 167,754	1	1		<b>2021</b>	31.05.22			875272 US3021301094	Expeditors International of Washington Inc.	1	95,64 G	95,86G-5,84G-5,74G-5,58G-5,4G-5,57G-5,6G-5,55G-5,44G-6,91G-5,42G	116	87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 921,19	1	4	<b>2020</b> I=0,145 I=0,325	<b>2021</b> I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	31,4 G	31,4G-1,4G-1,8G-1,8G-1,8G-1,6G-1,6G-1,4G-1,8G-2,2G-2,2G	43,7	25,8
kann.\$ 117,844	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,11 G	0,1188G	0,39	0,09
US\$ 51,822	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.09.22			880114	US30214U1025	Exponent Inc.	1	91,46 G	91,32G-1,28G-1,2G-0,98G-1,02G-1,06G-0,24G-1,24G-0,74G-0,2G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,3 G	1,287G-1,287G-1,3088G-1,2836G-1,2836G-1,273G-1,2734G-1,284G-1,2898G-1,3074G-1,3038G-1,2528G	4,38	1,09
Euro 108,703	1	1	<b>2016</b> Q=0,15 Q=0,15 Q=0,075 Q=0,075	<b>2017</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	17,9 G	18G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-8,2G-8,6G-8G	18,6	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	6,95 G	7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7,2G-7,4G-7,3G-7,15G	23,4	6,35
US\$ 131,227	1	7						920402	US30226D1063	Extreme Networks Inc.	1	15,48 G	15,535G-5,53G-5,52G-5,505G-5,48G-5,51G-5,555G-5,59G-5,85G-5,735G-5,46G	15,85	7,96
US\$ 4.167,636	1	1	<b>2021</b> Q=0,87 Q=0,87 Q=0,87 Q=0,88	<b>2022</b> Q=0,88 Q=0,88 Q=0,88 Q=0,88	11.08.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	105,46 G	105,12G-5,1G-5,1G-5G-5,4G-5,26G-6,06G-6,18-5,86G-6,16G-6,42G-6,28G	108,3	53,99
Euro 106,5		1	<b>2020</b> J=0,24	<b>2021</b> J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,88 G	6,88G-6,88G-6,89G-6,9G-6,9G-6,89G-6,89G-6,97G-6,86G-6,86G	7,98	6,48
Yen 68,469		4	<b>2020</b> I=35 S=35	<b>2021</b> I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	30,52	21,6
US\$ 53,685	1	10						882641	US3023011063	EZCORP Inc.	1	8,8 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,75G-8,8G-8,8G-8,8G-8,75G-8,7G-8,65G	9,35	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,47 G	2,49G-2,485G-2,515G-2,565G-2,565G-2,57G-2,545G-2,53G-2,52G-2,515G	3,08	2,32
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,98 G	2,94G-2,94G-2,96G-2,94G-2,92G-2,92G-3,06G-3,16G-3,1G-3,08G	13,8	0,86
US\$ 59,562	1	10						922977	US3156161024	F5 Inc.	1	152,46 G	145,98G-5,98G-5,98G-5,98G-5,98G-3,78G-3,58G-39,2G-9,04G-40,32G	215,8	139,04
Euro 10	1	4	<b>2020</b> J=0,85	<b>2021</b> J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	17,7 G	17,7G-7,7G-7,72G-7,72G-7,7G-7,68G-7,68G-7,46G-7,6G-7,62G-7,4G	36,35	14,42
US\$ 36,587	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	112,35 G	112,2G-2,3G-2,2G-1,9G-2G-2,05G-2,55G-4,05G-2,45G-2,35G	117,4	70,92
Euro 45,79	1	3	<b>2016</b> J=0,11	<b>2018</b> J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	5,64 G	5,64G-5,64G-5,67G-5,67G-5,65G-5,66G-5,65G-5,66G-5,68G-5,73G-5,62G-5,71G-5,66G	9,46	5,55
US\$ 38,079	1	9	<b>2020</b> Q=0,77 Q=0,77 Q=0,82 Q=0,82	<b>2021</b> Q=0,82 Q=0,82 Q=0,89 Q=0,89	30.08.22			901629	US3030751057	FactSet Research Systems Inc.	1	417,7 G	416G-7G-8G-7,3G-6,5G-7,5G-7,3G-7G-7,4G-8,5G-5,1G	453,5	330

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 310,783		1	2020 J=0,03	2021 J=0,035	28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,66 G	3,655G-3,65G-3,715G- 3,725G-3,71G-3,725G- 3,72G-3,715G-3,72G- 3,705G-3,69G	4,23	3,08
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	12,2 G	12,18G-2,18G-2,28G- 2,36G-2,39G-2,37G-2,47G- 2,45G-2,46G-2,5G-2,28G- 2,47G-2,39G	18,57	10,81
US\$ 25,253	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	430 G	424G-4G-2G-2G-2G- 2G-2G-30G-8G-40G	492	318
kann.\$ 24,833	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	468,4 G	473,8G	536	408
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,14 G	2,14G-2,14G-1,95G-1,95G- 2,15G-2,16G-2,16G-2,18G- 2,18G-2,18G-2,35G-2,35G- 2,34G	2,94	1,5
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=259,6	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	138,05 G	137,5G-7,5G-8G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,55G-8,55G	190,85	135,8
H\$ 4.315,46	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,71 G	0,72G-0,725G-0,725G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,71G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	8,12 G	7,771G-7,774G-7,766G- 7,923G-7,963G-7,963G- 7,969G-7,982G-8,411G- 8,509G-8,155G	30,21	6,27
US\$ 54,297	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	29.12.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	14,2 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,8G-3,7G-3,8G- 3,9G-3,9G-3,9G-3,9G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=340	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	545 G	555G-5G-5G-5G-5G-5G- 5G-5G-60G-50G-5G	635	410
US\$ 572,76	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	26.10.22			887891	US3119001044	Fastenal Co.	1	47,16 G	(exD)-46,78G-6,79G- 6,755G-6,715G-6,65G- 6,72G-6,8G-6,795G- 6,875G-6,76G-6,73G- 6,425G	56,4	41,75
US\$ 122	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	8,78 G	8,54G-8,536G-8,537G- 8,699G-8,544G-8,559G- 8,707G-8,408G-8,883G- 8,957G-8,762G-8,532G	32,14	7,61
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	34,24 G	34,72G-4,68G-4,62G-4,6G- 4,6G-3,98G-4,62G-4,8G- 4,62G-4,6G	52,4	22,76
US\$ 97	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	19,5 G	19,47G-9,45G-9,428G- 9,416G-9,38G-9,416G- 9,408G-9,4G-21,255G- 1,595G-0,335G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	14,01 G	13,925G-3,945G-3,755G- 4,03G-3,925G-4,03G-4,1G- 4,105G-3,955G-4,1G- 4,22G-4,15G	44,91	10,79
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,51 G	0,51G-0,5095G-0,509G- 0,508G-0,507G-0,508G- 0,5085G-0,5085G- 0,5045G-0,5065G-0,502G	0,82	0,37



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,49 G	0,4946G-0,4946G-0,494G-0,4984G-0,5G-0,4984G-0,4984G-0,4982G-0,4862G-0,4744G-0,474G	0,8	0,39
US\$ 80,908	1	1		<b>2022</b> Q=1,07 Q=1,07 Q=1,08	21.09.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	96 G	95,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G	119,95	20,91
US\$ 89,133	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,27 Q=0,27	05.08.22			914304	US3142111034	Federated Hermes Inc.	1	32 G	31,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-2G-1,8G-1,8G-2G-1,8G-1,8G-1,6G	35,8	26,2
US\$ 260,22	1	6	<b>2021</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2022</b> Q=1,15 Q=1,15	01.09.22			912029	US31428X1063	Fedex Corp.	1	156,62 G	155,48G-5,52G-5,36G-5,24G-5G-5,14G-5,06G-5,08G-6,4G-7,22G-7,54G-6,28G	236	148,26
kann.\$ 85,551	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,13 G	0,1265G	0,19	0,09
£ 209,756	1	1	<b>2020</b> I=2,529 S=1,665	<b>2021</b> I=0,84 I=1,91	27.10.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	107 G	105G-5G-5G-10G-0G-0G-9G-9G-9G-9G-10G-0G-0G-9G-10G-0G	159	98,5
Euro 184,748		1	<b>2020</b> J=0,867	<b>2021</b> J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	196,9 G	196,3G-6,35G-7,25G-7,3G-6,35G-6,8G-5,85G-5,6G-6,4G-6,3G-6,65G-5,4G	239,6	161,3
£ 588,624	1	1	<b>2021</b> I=0,132 I=0,396 I=0,066 S=0,066	<b>2022</b> I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,21 G	1,236G-1,235G-1,235G-1,237G-1,238G-1,245G-1,232G-1,236G-1,233G-1,233G-1,242G-1,243G	4,12	1,21
US\$ 187,313	1 zu je US\$ 7,5	1	<b>2016</b> Q=0,08 Q=0,08 Q=0,08	<b>2018</b> Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6V68	Ferroglobe PLC	1	5,62 G	5,6G-5,598G-5,591G-5,588G-5,581G-5,7G-5,7G-5,641G-5,687G-5,982G-6,006G-6,005G-5,844G	8,75	4,08
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	23,46 G	23,41G-3,41G-3,26G-3,54G-3,59G-3,72G-3,66G-3,65G-3,77G-3,78G-3,66G	27,88	22,55
£ 116,564	1	1	<b>2021</b> I=0,0552 S=0,5337	<b>2022</b> I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	11,1 G	11,1G-1G-1G-1,2G-1G-1G-1G-1,1G-1,2G-1,5G-1,5G-1,5G	33,46	9
US\$ 93,741	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	17,79 G	17,488G-7,494G-7,478G-7,474G-7,448G-7,456G-7,44G-7,452G-7,702G-7,798G-7,648G-7,612G	17,8	7,52
US\$ 276,317		1	<b>2021</b> Q=0,36 Q=0,36 Q=0,4 Q=0,44	<b>2022</b> Q=0,44 Q=0,44 Q=0,44	15.09.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	38 G	37,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-8,2G-8G-8,2G	45,4	33
US\$ 607,979	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	08.12.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	80 G	79,11G-9,14G-9,03G-8,99G-8,79G-9,31G-9,24G-8,94G-81,26G-1,89G-1,49G	107,5	74,33
US\$ 686,19	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,33	29.09.22			875029	US3167731005	Fifth Third Bancorp	1	35 G	35G-5G-5G-5G-4,4G-4,6G-4,6G-5,4G-5G-5G	43,8	30,8
US\$ 7.938,739	1	1	<b>2015</b> J=0,0277	<b>2016</b> J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,07 G	0,081G-0,081G-0,082G-0,077G-0,0765G-0,077G-0,077G-0,077G-0,077G-0,077G-0,0775G-0,0785G-0,077G-0,0665G	0,16	0,07
kann.\$ 122,947	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	11,46 G	11,46G	19,42	8,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,01											
Euro 1.692,119		1			15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,51 G	0,505G-0,505G-0,509G-0,5075G-0,5045G-0,504G-0,506G-0,5055G-0,507G-0,5125G-0,509G	0,63	0,45
Euro 608,914		1			23.05.22	016		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	13,45 G	13,43G-3,435G-3,535G-3,5G-3,365G-3,44G-3,425G-3,415G-3,51G-3,59G-3,51G	16,28	10,21
skr 292		1						A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,47 G	0,4646G-0,4646G-0,457G-0,4684G-0,4605G-0,4607G-0,4685G-0,4679G-0,4652G-0,4671G-0,4732G-0,4733G-0,4705G	2,13	0,39
Euro 1.407,401		1			19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,38 G	0,3824G-0,3824G-0,3926G-0,3912G-0,3926G-0,3948G-0,3962G-0,3966G-0,396G-0,401G-0,4G-0,4G-0,3982G	0,67	0,34
US\$ 169,364	1	4			12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,32 G	4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,24G-4,36G-4,46G-4,52G	5,05	2,54
A\$ 1.181,243		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 24,028	1 zu je US\$ 1	1			05.08.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	31,8 G	31,2G-1,2G-1,2G-1G-1G-1G-1,4G-1,6G-1,8G-1,4G	34,8	26
A\$ 576,085		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,0716G-0,0716G-0,0727G-0,0734G-0,0733G-0,0734G-0,0734G-0,0734G-0,0734G-0,0733G-0,0735G-0,0732G	0,14	0,07
US\$ 127,699	1	1			19.08.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	26 G	25,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,6G-5,6G	27,6	20,2
US\$ 534,701	1 zu je US\$ 0,625	1			08.09.22			A0CAN7	US3205171057	First Horizon Corp.	1	24,4 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	24,8	14,2
kann.\$ 262,945	1	1			15.08.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,38 G	8,45G	13,17	6,25
kann.\$ 801,357	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,14 G	0,136G	0,23	0,13
kann.\$ 59,967	1	1			28.10.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,6 G	26,2G	30,6	22,8
kann.\$ 691,788	1	1			26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	17,74 G	18,294G	32,91	14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,595	1	1						A0LEKM	US3364331070	First Solar Inc.	1	127,38 G	126,02G-6,02G-7,34G-7,3G-6,96G-7,96G-7,94G-8,74G-31,96G-1,38G-1,94G-0,18G	145,3	54,26
US\$ 46,822	1	1		<b>2022</b> Q=0,3 Q=0,3 Q=0,33	11.08.22			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1		85,5G-5,5G-5,5G-5G-5G-5G-5G-5G-6G-6G-6G-5,5G	86	85
US\$ 571,395	1 zu je US\$ 10	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	04.11.22			910509	US3379321074	FirstEnergy Corp.	1	37,41 G	37,335G-7,31G-7,27G-7,22G-7,135G-7,235G-7,225G-7,195G-6,725G-6,245G-6,235G	44,91	33,51
£ 750,212	1	4		<b>2021</b> S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,26 G	1,26G-1,26G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,23G-1,26G-1,25G	1,73	1,05
kann.\$ 44,18	1	1	<b>2021</b> Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	<b>2022</b> Q=0,2025 Q=0,2025 Q=0,2025	28.09.22			A2PKR4	CA33767E2024	FirstService Corp.	1	126 G	127G	159	106
US\$ 639,584	1	1						881793	US3377381088	Fiserv Inc.	1	100,02 G	98,99G-8,99G-9,63G-9,17G-9,17G-9,54G-9,88G-100,04G-1,7G-1,54G-1,46G-1,38G	109,54	79,31
Euro 81,905		1	<b>2020</b> I=0,3 S=0,3	<b>2021</b> I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	14,84 G	14,84G-4,84G-4,9G-4,96G-4,86G-4,9G-4,86G-4,8G-4,8G-4,88G-4,98G-4,98G-4,98G	23,9	13,88
US\$ 166,351	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	7,84 G	7,626G-7,627G-7,635G-7,617G-7,623G-7,889G-7,756G-7,667G-7,551G	15,2	6,59
kann.\$ 301,926	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,05 G	0,05G	0,19	0,04
kann.\$ 681,547	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,5 G	0,4965G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	146,88 G	146,18G-6,04G-6G-5,66G-6,4G-6,2G-7,24G-9,74G-6,8G-6,58G	184	103,82
US\$ 17,246	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	04.11.22			A3CNPT	US33830T1034	Five Star Bancorp	1	28,2 G	27,6G-7,6G-7,6G-7,6G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,6G	30,4	21,8
US\$ 70,103	1	10						A1XFG9	US3383071012	Five9 Inc.	1	59,43 G	58,22G-8,34G-8,4G-8,41G-8,25G-8,3G-8,28G-8,28G-60,53G-1,97G-1,02G-59,69G	123,75	54,07
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	30,29 G	29,765G-9,755G-9,705G-9,695G-9,625G-9,69G-9,61G-9,645G-30,81G-1,17G-1,115G-29,97G	102,15	26,99
US\$ 178,372	1	10		<b>2020</b> I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)	6,45	2,2
Euro 411,658		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9,82 G	9,82G-9,82G-9,7G-9,7G-9,7G-9,7G-9,7G-9,76G-9,82G-9,82G	11,39	4,91
CNY 450	1	1	<b>2020</b> I=0,065 I=0,074 S=0,18	<b>2022</b> I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,1 G	(exD)-2,14G-2,16G-2,18G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,2G-2,2G	4,52	2,06
US\$ 75,013	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	177 G	176G-6G-6G-6G-6G-6G-6G-6G-6G-81G-79G-8G	244	166

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,12 S=0,18											
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,8 G	2,88G-2,88G-2,88G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,88G-2,88G-2,9G-2,9G- 2,88G	4,44	2,72
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25	07.09.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	34,12 G	34,28G-4,24G-3,12G- 3,42G-2,72G-2,46G-2,72G- 2,88G-3,36G-3,34G-3,04G- 2,88G-2,7G	36,62	22,66
US\$ 456,085		4						890331	SG9999000020	Flex Ltd.	1	18,54 G	17,988G-7,994G-8,002G- 7,966G-7,986G-7,972G- 8,216G-8,424G-8,27G- 8,33G	19,29	13,27
US\$ 106,037	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	73,95 G	74,07G-4,1G-3,97G-3,9G- 3,82G-3,91G-3,88G-3,87G- 5,97G-5,86G-5,65G-3,02G	115	57,8
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	20,3 G	20,26G-0,22G-0,66G- 0,58G-0,4G-0,48G-0,48G- 0,52G-0,6G-0,74G-0,52G- 0,74G-0,04G	35,94	17,84
US\$ 211,832	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22	01.09.22			632326	US3434981011	Flowers Foods Inc.	1	27,2 G	27G-7G-7G-7G-7G-7G- 7G-7,2G-7,2G-7,2G	28,2	21,6
US\$ 130,693	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999	US34354P1057	Flowserve Corp.	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7G- 7,2G-7,2G-7G-7,4G-7,6G- 7,4G	34,2	24,4
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmith & Co. AS	1	23,03 G	23G-3,03G-3G-3,49G- 3,22G-2,68G-2,93G-2,99G- 2,99G-3,03G-3,06G-3,05G- 2,97G-2,97G-2,91G	34,82	21,67
US\$ 79,892	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,21 G	1,204G-1,205G-1,2035G- 1,2025G-1,199G-1,2075G- 1,2135G-1,2145G- 1,2075G-1,251G-1,2695G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,55 G	32,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G- 2,6G-2,6G-2,55G	33,45	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	13,12 G	13,13G-3,12G-3,34G- 3,44G-3,28G-3,3G-3,2G- 3,17G-3,4G-3,46G-3,39G	35	11,97
US\$ 142,083	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	28,86 G	28,525G-8,565G-8,645G- 8,67G-8,61G-8,67G- 8,685G-8,655G-8,83G- 8,885G-8,675G	29,52	17,48
Euro 175,873	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	131,15 G	130,8G-1,05G-1G-0,1G- 28,7G-8,55G-9,25G-9,05G- 31,35G-2,65G-1,7G	142,7	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,6G-2,8G-2G- 2G	34	13,9
US\$ 125,959	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	119,34 G	118,08G-8,08G-8,04G- 7,96G-7,62G-7,74G-7,72G- 7,9G-8,24G-8,08G-6,78G	129,66	92,3
kann.\$ 151,924	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,29 G	0,286G	1,01	0,25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 355,697	1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07 Q=0,07	30.08.22			A2AJ0F US34959J1088	Fortive Corp.	1	63,79 G	63,61G-3,57G-3,51G- 3,41G-3,53G-3,64G-3,62G- 3,59G-2,89G-2,97G-2,13G	67,68	50,33	
Euro 888,294		1	<b>2020</b> J=1,12	<b>2021</b> J=1,14	29.03.22			916660 FI0009007132	Fortum Oyj	1	13,77 G	13,665G-3,67G-3,845G- 3,84G-3,825G-3,79G- 3,805G-3,76G-3,76G- 3,905G-3,87G-3,71G	27,06	8,98	
kann.\$ 291,459	1	10		<b>2019</b>				A0ETVA CA3499151080	Fortuna Silver Mines Inc.	1	2,79 G	2,805G	4,1	2,15	
US\$ 129,317	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	23.11.22			A1JE0N US34964C1062	Fortune Brands Home & Security Inc.	1	58,5 G	58G-8G-8G-8G-8G-8G- 8G-7,5G-8G-8G-7G	95	53,5	
US\$ 5,721	1	1						A2QJAO US34984V2097	Forum Energy Technologies Inc.	1	25,4 G	24,6G-4,6G-4,8G-4,6G- 4,2G-4,6G-5,6G-6G-6,4G- 6,4G	29,8	13,5	
US\$ 51,827	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1	3,81 G	3,816G-3,822G-3,837G- 3,834G-3,904G-3,904G- 3,908G-3,909G-3,995G- 4,057G-4,106G-4,104G	12,79	3,43	
kann.\$ 68,239	1	1						A2QJKK CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,22 G	0,218G	0,65	0,19	
H\$ 8.280,961	1	1	<b>2019</b> I=0,13 S=0,27	<b>2020</b> I=0,22 S=0,3	08.06.22			A0MVLL HK0656038673	Fosun International Ltd.	1	0,62 G	0,617G-0,6165G-0,62G- 0,6165G-0,6165G- 0,6165G-0,6165G- 0,6165G-0,6165G- 0,6165G-0,6175G- 0,6095G-0,604G	1,03	0,56	
Euro 1.240,844	1	1		<b>2019</b> I=0,07 S=0,02	23.06.20			A2PAHL KYG365731069	Fosun Tourism Group	1	0,81 G	0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,85G-0,85G-0,85G-0,84G	1,59	0,78	
H\$ 1.199,747	1	1						936949 BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,04G-0,04G-0,038G- 0,038G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G	0,09	0,04	
US\$ 305,367	1	1	<b>2021</b>	<b>2022</b>	30.08.22			A2PF3K US35137L1052	Fox Corp.	1	29,98 G	29,05G-9,04G-9,07G- 9,045G-8,98G-9G-9G- 9,005G-9,54G-9,38G- 9,235G-8,805G	39,34	28,54	
US\$ 241,573	1	1	<b>2021</b>	<b>2022</b>	30.08.22			A2PF3T US35137L2043	-	1	28 G	27,4G-7,4G-7,4G-7,4G- 7,2G-7,4G-7,2G-7,4G- 7,8G-7,4G-7,4G-7G	35,6	26,8	
US\$ 42,263	1	1						A1W2J8 US35138V1026	Fox Factory Holding Corp.	1	81,62 G	81,12G-1,04G-1,08G- 0,82G-0,88G-0,86G-1,08G- 3,22G-2,3G-2,3G	148,7	66,1	
US\$ 7.278,592	1	4	<b>2017</b> J=0,055	<b>2018</b> J=0,07	25.06.19			A2DT6V KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1191G	0,17	0,1	
US\$ 40,362	1	5	<b>2021</b> Q=0,375 Q=0,375 Q=0,625 Q=0,625	<b>2022</b> Q=0,625 Q=0,625	29.09.22			A2PSJ2 US35180X1054	Franchise Group Inc.	1	28,4 G	28,2G-8G-8,2G-8,2G-8G- 8G-8,4G-9,2G-8,6G-8,6G	47,2	23,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,777	1	1	<b>2021</b> Q=0,277 Q=0,008	<b>2022</b> Q=0,355 Q=0,355 Q=0,355	29.09.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	13,5 G	13,2G-3,2G-3,2G-3,1G- 3,1G-3,1G-3,2G-3,4G- 3,6G-3,5G	15,4	10,5
US\$ 498,357	1	10	<b>2020</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315	US3546131018	Franklin Resources Inc.	1	23,45 G	23,28G-3,28G-3,27G- 3,24G-3,21G-3,225G- 3,23G-3,315G-3,35G- 3,42G-3,255G	31,69	21,27
- 1.452,944		1	<b>2021</b> I=0,015 S=0,035	<b>2022</b> I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,85 G	0,84G-0,84G-0,84G-0,84G- 0,835G-0,835G-0,835G- 0,84G-0,835G-0,835G- 0,835G-0,835G-0,835G	0,94	0,81
£ 477,478	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,45 G	7,45G-7,45G-7,6G-7,6G- 7,55G-7,55G-7,6G-7,6G- 7,65G-7,7G-7,6G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	56,94 G	56,3G-6,32G-6,3G-6,16G- 6,12G-6,2G-5,5G-5,76G- 5,22G-5,06G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,32 G	0,3175G	0,46	0,21
kann.\$ 150,64	1	1	<b>2021</b>	<b>2022</b>	28.10.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	12,38 G	12,325G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,18 G	0,177G	0,38	0,17
US\$ 1.429,27	1	1	<b>2021</b> Q=0,075 Q=0,075 Q=0,075 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	13.10.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	31,65 G	32,095G-2,095G-1,9G- 1,995G-2,215G-2,12G- 2,39G-2,38G-2,955G- 3,365G-3,26G-2,965G	47,74	24,41
Euro 13,28	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	27,2 G	27,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,3G-7,1G- 7,1G-7,6	33,2	22,8
US\$ 47,819	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15	16.08.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	25,6 G	25,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,6G-5,8G-5,6G	30,4	20,8
US\$ 47,82	1	1						A12ENX	US3580391056	Freshpet Inc.	1	57,48 G	57,5G-7,46G-7,42G-7,36G- 7,24G-7,34G-7,38G-7,34G- 7,18G-8,06G-7,94G	108,45	37,44
US\$ 145,388	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,73 G	13,634G-3,622G-3,606G- 3,6G-3,572G-3,598G- 3,59G-3,588G-3,786G- 3,518G-3,072G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	<b>2021</b> I=0,099 S=0,24	<b>2022</b> I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,3 G	8,316G-8,338G-8,398G- 8,406G-8,46G-8,48G- 8,456G-8,41G-8,418G- 8,584G-8,576G-8,568G	10,74	7,4
US\$ 116,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	12,61 G	12,365G-2,365G-2,305G- 2,305G-2,125G-2,205G- 2,24G-2,9G-2,5G-2,39G	16,45	10
US\$ 217,677		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	9,75 G	9,75G-9,75G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,65G- 10G-0,1G-0G-0G	14,5	7,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 213,023 US\$ 222,623	1 1 zu je US\$ 1	1 4		<b>2019</b> Q=0,7 Q=0,5	<b>2021</b> J=0,15	15.09.22		A2ANKZ A2AD7B	CA35910P1099 BMG3682E1921	Frontier Lithium Inc. Frontline Ltd.	1 1	1,43 G 12,75 G	1,442G 12,71G-2,7G-2,87G-2,99G- 2,88G-2,81G-2,9G-2,9G- 3G-2,91G-2,72G	2,81 13,74	0,99 5,44
nkr 86,349		1		<b>2021</b> J=1,5		02.06.22		A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	3,15 G	3,205G-3,2G-3,25G- 3,205G-3,24G-3,185G- 3,2G-3,115G-3,115G- 3,115G	5,65	2,99
US\$ 283,229		1		<b>2021</b> Q=0,6 Q=0,6 Q=0,65 Q=0,62	<b>2022</b> Q=0,63 Q=0,68 Q=0,67	13.09.22		A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,58 G	18,37G-8,35G-8,33G- 8,315G-8,275G-8,305G- 8,615G-8,645G-8,585G- 8,57G-8,45G	18,68	16,85
kann.\$ 38,114 US\$ 101,775	1 1	7 1						A2PTUT A3CM9P	CA35954B2066 US30320C1036	FSD Pharma Inc. FTC Solar Inc.	1 1	0,82 G 2,02 G	0,819G 1,94G-1,94G-1,94G-1,94G- 1,93G-1,94G-1,99G-2,06G- 2,06G-2,08G-1,99G	1,01 6,8	0,69 1,79
US\$ 405,563	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,11 G	3,0485G-3,0655G- 3,0645G-3,0875G- 3,1005G-3,091G-3,0895G- 3,0725G-3,297G-3,3535G- 3,322G-3,192G	6,37	2,77
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	11,77 G	11,72G-1,7G-1,64G-1,78G- 1,79G-1,8G-1,81G-1,8G- 1,78G-1,8G-1,57G-1,79G- 1,72G	14,18	6,6
Yen 149,297		4		<b>2021</b> I=45 S=55	<b>2022</b> I=50	29.09.22		857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	36 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G	48,4	34,4
Yen 514,626		4		<b>2021</b> I=55 S=55	<b>2022</b> I=60	29.09.22		854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	46,98 G	46,53G-6,57G-6,6G-6,56G- 6,55G-6,57G-6,6G-6,61G- 6,69G-6,57G-6,59G	66,26	45,62
Yen 295,863		4		<b>2019</b> I=5 S=2,5 S=0 S=0 S=0	<b>2021</b> I=0 S=10	30.03.22		859317	JP3811000003	Fujikura Ltd., (Glob.)	1	5,8 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,7G-5,7G-5,7G- 5,75G	7,15	3,82
Yen 207,002		4		<b>2021</b> I=110 S=110	<b>2022</b> I=120	29.09.22		855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	109,9 G	111,95G-1,95G-2,5G-2,4G- 2,4G-2,35G-2,35G-2,35G- 2,4G-3,25G-4,5G	150,6	106,55
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	38,28 G	37,79G-7,815G-7,76G- 7,725G-7,64G-7,725G- 7,72G-7,695G-8,81G- 9,82G-9,315G	88,48	36,52
Yen 40,446		4		<b>2020</b> I=0 S=50	<b>2021</b> I=0 S=50	30.03.22		861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,45 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,5G-8,5G-8,5G- 8,5G-8,45G-8,45G-8,45G- 8,45G	10,1	8,15
Yen 70,667		4		<b>2020</b> I=0 I=60	<b>2021</b> I=0 S=60	30.03.22		854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	18,1	14,6
kann.\$ 139,471 US\$ 85,173	1	1 4						A2QFEP A2PCBR	CA36117T1003 US36118L1061	Fury Gold Mines Ltd. Futu Holdings Ltd.	1 1	0,36 G 32,7 G	0,359G 31,7G-1,7G-2G-3,1G-2,9G- 2,7G-2,8G-2,5G-3,9G- 5,2G-4,8G	0,72 53,4	0,36 19,9
US\$ 73,114	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,43 G	0,4293G-0,4293G- 0,4293G-0,4288G- 0,4286G-0,4288G- 0,4288G-0,4286G- 0,4379G-0,4383G-0,4502G	1,24	0,35



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,8203 S=0,9097											
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,49 G	6,43G-6,44G-6,444G- 6,438G-6,434G-6,438G- 6,438G-6,454G-6,494G- 6,552G-6,582G-6,604G	9,9	5,91
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,7 G	3,76G-3,78G-3,76G-3,78G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,1 G	0,0962G-0,0962G- 0,0962G-0,0962G- 0,0962G-0,0962G- 0,0962G-0,0962G- 0,0962G-0,0962G	0,27	0,09
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,66 G	16,66G-6,65G-6,65G- 6,96G-6,63G-6,53G-6,35G- 6,27G-6,35G-6,37G-6,39G- 6,29G	38,64	15,12
A\$ 847,39	1	1	2021 J=0,03	2022 J=0,01	08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,61 G	0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G	0,82	0,57
Euro 65,836		1						A0EAT9	BE0003818359	Galapagos N.V.	1	45,26 G	45,15G-5,13G-4,95G- 4,89G-5,03G-4,96G-4,85G- 4,7G-5,5G-5,99G-6G	65,72	42,02
kann.\$ 109,611	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	5,31 G	5,272G-5,268G-5,264G- 5,264G-5,26G-5,26G- 5,264G-5,26G-5,452G- 5,522G-5,35G-5,186G	19,17	3,4
H\$ 4.366,043	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,58 G	4,668G-4,649G-4,666G- 4,597G-4,594G-4,597G- 4,596G-4,602G-4,605G- 4,592G-4,571G (ausg)	6,24	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,48 G	0,48G	0,7	0,35
Euro 771,171	1	1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,46 G	9,642G-9,642G-9,72G- 9,762G-9,734G-9,706G- 9,724G-9,724G-9,73G- 9,778G-9,718G (ausg)	12,89	8,4
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1				
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,45 G	7,3G-7,3G-7,3G-7,25G- 7,25G-7,25G-7,25G-7,3G- 7G-7,5G-7,6G	9,05	6,5
£ 32,84	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45	20.10.22			900512	GB0003718474	Games Workshop Group PLC	1	76 G	75,5G-5,5G-6,5G-6,5G- 6,5G-6G-6G-4,5G-5G- 6,5G-6G	121,9	63,5
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	27,1 G	26,07G-6,075G-6,41G- 6,41G-6,465G-6,455G- 6,47G-6,47G-6,42G-6,61G- 5,41G	178	23,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 255,479	1	1	<b>2021</b> Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	<b>2022</b> I=0,0409 I=0,69 I=0,705 I=0,705	15.09.22			A1W6DM US36467J1088	Gaming & Leisure Properties Inc.	1	47,4 G	47,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,2G-7G	51,5	36,8	
US\$ 42,253	1	4						A2P39F BMG3728V1090	Gan Ltd.	1	1,93 G	1,9205G-1,92G-1,918G-1,916G-1,912G-1,9145G-1,9145G-1,915G-1,9315G-2,008G-1,9305G	8,24	1,87	
H\$ 403,574	1 zu je H\$ 1	1	<b>2020</b> J=0,3653	<b>2021</b> J=0,3513	17.06.22			A2N6UN CNE100031W9	Ganfeng Lithium Group Co. Ltd.	1	6,82 G	6,984G-6,966G-6,95G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G	15,06	6,4	
US\$ 146,591	1	1						A2PVRP US36472T1097	Gannett Co. Inc.	1	1,56 G	1,5075G-1,5065G-1,504G-1,5035G-1,5G-1,504G-1,503G-1,565G-1,5825G-1,5875G-1,5845G-1,565G	5,44	1,24	
US\$ 145,631	1	4						A2PLR7 US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	0,75 G	0,734G-0,754G-0,754G-0,758G-0,758G-0,768G-0,782G-0,784G-0,784G-0,78G-0,782G-0,75G	2,12	0,66	
US\$ 363,697	1	1	<b>2021</b> Q=0,2425 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	04.10.22			863533 US3647601083	Gap Inc.	1	10,68 G	10,596G-0,6G-0,584G-0,574G-0,554G-0,58G-0,582G-0,644G-0,692G-0,884G-0,678G	16,55	7,7	
skr 23,044		1						A2DGZU SE0009155518	Gapwaves AB, (Glob.)	1	1,99 G	1,992G-1,992G-1,958G-2,025G-2,025G-2,015G-2,035G-2,065G-2,06G-2,06G	4,89	1,8	
sfers 192,855		1						A1C06B CH0114405324	Garmin Ltd.	1		(ausg)			
skr 50		1		<b>2021</b> J=1,4	12.05.22			A3CPMN SE0015812417	Garo AB, (Glob.)	1	10,01 G	10,01G-0G-0,07G-0,28G-0,22G-0,19G-0,2G-0,18G-0,24G-0,36G-0,53G-0,54G-0,47G	21,2	8,15	
US\$ 79,094	1	10						887957 US3666511072	Gartner Inc.	1	299,55 G	292G-2,35G-3,4G-3,1G-2,3G-2,9G-2G-2,75G-6,1G-8G-3,6G	311,75	211,95	
Euro 44,91		1	<b>2017</b> J=0	<b>2021</b> J=0,05	18.07.22			A0LFL3 IT0004098510	Gas Plus S.p.A.	1	2,19 G	2,2G-2,2G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	6	2	
US\$ 46,86	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01	05.08.22			A112DR MHY2687W1084	GasLog Partners L.P.	1	7,89 G	7,684G-7,681G-7,54G-7,54G-7,577G-7,577G-7,399G-7,444G-7,637G-7,82G-7,798G-7,829G-7,647G	7,96	2,91	
Euro 28,21		1						A2P1T0 FR0013495298	Gaussin S.A.	1	4,98 G	4,976G-4,972G-4,796G-4,844G-4,88G-4,882G-4,86G-4,816G-4,82G-4,82G-4,792G-4,84G-4,812G	7,98	3,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,35 S=1,75											
Euro 37,078		1			13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	111,2 G	112G-1,9G-5,7G-5,7G-5,7G-5,5G-5,9G-5,7G-6,2G-6,3G-4,8G-5,8G-4,6G	138,7	75,55
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	12,3 G	11,8G-1,8G-1,8G-2,1G-2,1G-2,1G-2,2G-2,2G-2,7G-3G-2,4G	41,3	11,6
kann.\$ 258,496	1	1			14.10.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,95 G	0,95G	1,29	0,61
sfrs 35,874	1	1			19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573		1			04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	89,25 G	89,45G-9,35G-8,9G-8,75G-9,05G-8,35G-9,25G-8,4G-7,9G-7,85G	124,75	74,65
H\$ 10.056,975	1	1			02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,16 G	1,1408G-1,1348G-1,1214G-1,1294G-1,134G-1,1354G-1,1354G-1,1404G-1,1336G-1,1424G-1,1484G	2,43	1,1
H\$ 502,849	1	1			02.06.22			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,4 G	22,4G-2,6G-2,4G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G	48,6	21,6
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,17 G	9,17G-9,17G-9,21G-9,19G-9,19G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	10,3	7,92
£ 278,69	1	1			15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,42 G	1,37G-1,37G-1,4G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	2,36	1,31
US\$ 63,831	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	120,14 G	119G-9G-9G-9,18G-9,02G-9,06G-9,22G-9,1G-20G-1,7G-18,46G	307,1	104,98
US\$ 274,246	1 zu je US\$ 1	1			06.10.22			851143	US3695501086	General Dynamics Corp.	1	245,7 G	245,2G-5,05G-4,6G-4,25G-3,6G-4,15G-4,95G-4,95G-4,25G-4,15G-2G	248,7	178,25
US\$ 1.096,553		1			26.09.22			A3CSML	US3696043013	General Electric Co.	1	72,8 G	72,3G-2,3G-2,3G-2,7G-2,7G-2,7G-2,9G-2,7G-4,7G-5,8G-4,5G	91,08	58,3
US\$ 593,536	1	6			06.10.22			853862	US3703341046	General Mills Inc.	1	78,52 G	78,7G-8,65G-8,39G-8,36G-7,92G-7,99G-8,19G-8,21G-7,69G-8,07G-7,57G	82,72	55,78
US\$ 1.458,049	1	1			01.12.22			A1C9CM	US37045V1008	General Motors Co.	1	37,24 G	36,5G-6,5G-6,795G-6,9G-7,03G-6,96G-6,895G-7,03G-7,89G-7,715G-7,795G-7,835G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	4 G	3,994G-3,994G-4,028G-4,056G-4,044G-4,046G-4,014G-4,006G-3,992G-4,008G-3,99G	4,9	2,94
US\$ 316,73	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,61 G	0,6053G-0,6051G-0,6043G-0,6039G-0,6148G-0,6042G-0,6042G-0,6053G-0,6119G-0,6228G-0,613G	1,13	0,47
DKK 65,829		1						565131	DK0010272202	Genmab AS	1	379,5 G	378,5G-8,7G-80,9G-1,4G-0,5G-79,8G-9,1G-7,8G-88,6G-9,8G-9G	389,8	253,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 504,847	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,2 G	0,199G-0,199G-0,202G-0,199G-0,199G-0,199G-0,2G-0,2G-0,2G-0,199G-0,2G-0,198G-0,198G	0,77	0,19
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,44 G	3,432G-3,436G-3,454G-3,454G-3,456G-3,446G-3,464G-3,462G-3,478G-3,436G-3,424G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,11 G	0,116G	0,3	0,11
US\$ 235,13	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	06.10.22			868891	US3719011096	Gentex Corp.	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5G	32,35	24
US\$ 33,165	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	56,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-6,5G-6G	85,5	49,4
US\$ 141,161	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895	01.09.22			858406	US3724601055	Genuine Parts Co.	1	171,3 G	170,48G-0,52G-0,32G-0,08G-69,8G-70,08G-0,18G-1,04G-0,24G-0,76G-69,56G	172,08	101,95
kann.\$ 143,265	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66	14.09.22			852885	CA9611485090	George Weston Ltd.	1	107 G	108G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,02 G	2,025G-2,025G-2,01G-2,02G-1,996G-2G-2,005G-2,005G-2,005G-2,005G	2,36	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,76 G	0,764G-0,764G-0,777G-0,786G-0,784G-0,785G-0,785G-0,781G-0,782G-0,773G-0,769G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71	16.08.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,92 G	4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,96G-4,82G-4,88G-4,78G	6,05	3,78
BRL 1.146,031	1	1	2021	2022	16.08.22			915270	US3737371050	-" ausgestellt von: Bank of New York, New York/N.Y.	1	5 G	4,92G-4,92G-4,92G-4,92G-4,9G-4,9G-4,9G-4,94G-4,9G-4,98G-4,86G	5,95	3,82
US\$ 377,819	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,37 G	2,356G-2,357G-2,355G-2,352G-2,346G-2,352G-2,353G-2,368G-2,384G-2,414G-2,323G	2,99	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,48 G	3,48G-3,48G-3,314G-3,378G-3,378G-3,408G-3,422G-3,44G-3,416G-3,464G-3,448G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	19,95 G	19,93G-9,925G-20,02G-19,855G-9,765G-9,815G-9,745G-9,725G-20,03G-0,18G-0,06G	38,86	16,31
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	15,39 G	15,36G-5,36G-5,405G-5,565G-5,7G-5,67G-5,745G-5,75G-5,745G-5,855G-6,2G	19,95	13,56

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 235,166	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,24 G	2,204G-2,204G-2,204G- 2,204G-2,204G-2,204G- 2,2085G-2,204G-2,3665G- 2,3635G-2,306G	4,63	2,02
CNY 1.701,796	1 zu je CNY 1	1	<b>2020</b> J=0,5419	<b>2021</b> J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,04 G	1,04G-1,04G-1,04G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G	1,7	1,01
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,95 G	9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-10G-9,95G	10,2	9,75
kann.\$ 331,058	1	1	<b>2021</b> I=0,011 I=0,011 I=0,011 S=0,011	<b>2022</b> I=0,012 I=0,012 I=0,012	14.10.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	26 G	26,4G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,27 G	1,25G-1,25G-1,25G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,25G-1,26G-1,26G	2,62	1,21
- 56,608	1	1	<b>2019</b> J=0,36	<b>2020</b> J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,77 G	5,712G-5,732G-5,754G- 5,752G-5,75G-5,726G- 5,712G-5,682G-5,676G- 5,846G-5,766G	8,2	5,08
kann.\$ 180,605	1	1	<b>2021</b> Q=0,154 Q=0,154 Q=0,154	<b>2022</b> Q=0,169 Q=0,169 Q=0,169	24.08.22			915121	CA3759161035	Gildan Activewear Inc.	1	31,2 G	31,6G	38	25,4
US\$ 1.253,367	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,71 Q=0,71	<b>2022</b> Q=0,73 Q=0,73 Q=0,73	14.09.22			885823	US3755581036	Gilead Sciences Inc.	1	69,69 G	69,26G-9,29G-9,47G- 9,46G-9,24G-9,32G-9,49G- 9,61G-70,16G-0,64G- 0,02G	70,64	52,11
sfrs 9,234	1 zu je sfrs 10	1	<b>2020</b> J=64	<b>2021</b> J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	<b>2020</b> J=7,4	<b>2021</b> J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,28 G	18,26G-8,25G-8,45G- 8,34G-8,24G-8,27G-8,3G- 8,4G-8,36G-8,41G-8,29G	24,1	17,44
US\$ 34,304	1	1	<b>2021</b>	<b>2022</b>	19.12.22			797937	US3765351008	Gladstone Capital Corp.	1	9,51 G	9,483G-9,479G-9,464G- 9,449G-9,447G-9,437G- 9,451G-9,442G-9,505G- 9,479G-9,523G-9,463G	11,71	8,47
US\$ 39,533	1	10	<b>2021</b>	<b>2022</b>	19.12.22			260884	US3765361080	Gladstone Commercial Corp.	1	17,24 G	17,02G-7,025G-7G- 6,995G-6,95G-6,98G- 7,16G-7,19G-7,005G- 7,15G-7,05G	22,82	15,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 33,205	1	1	2021	2022	19.12.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,86 G	12,764G-2,77G-2,758G- 2,742G-2,726G-2,726G- 2,734G-2,748G-2,86G- 2,89G-2,928G-2,836G	15,49	11,82
US\$ 34,21	1	1	2021	2022	19.12.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	20,18 G	19,915G-9,925G-9,895G- 9,88G-9,845G-9,87G-20G- 0G-0,1G-0,15G-0,2G- 0,05G	38,86	17,66
Euro 272,504	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,14 G	11,29G-1,29G-1,16G- 1,17G-1,17G-1,2G-1,22G- 1,2G-1,19G-1,24G-1,15G	12,93	9,41
US\$ 44,797	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	2,62 G	2,58G-2,58G-2,56G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,62G-2,8G-2,66G	16,3	2,12
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	54,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-5G- 6G-5,5G	60	31,8
US\$ 12.974,175	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,76 G	5,703G-5,703G-5,834G- 5,849G-5,827G-5,829G- 5,828G-5,83G-5,807G- 5,89G-5,913G-5,9G	6,51	4,35
kann.\$ 177,651	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,81 G	2,907G	3,54	1,9
Euro 160,702	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,65 G	3,65G-3,645G-3,675G- 3,77G-3,74G-3,74G- 3,755G-3,75G-3,76G- 3,765G-3,75G	4,81	3,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,77 G	1,789G-1,788G-1,811G- 1,811G-1,793G-1,785G- 1,792G-1,781G-1,771G- 1,783G-1,779G	5,04	1,05
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	2022 Q=0,21	22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,35 G	8,45G-8,4G-8,45G-8,45G- 8,4G-8,4G-8,4G-8,45G- 8,4G-8,4G	11,9	7,3
US\$ 103,688	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	12.10.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	11,68 G	11,65G-1,66G-1,64G- 1,625G-1,615G-1,63G- 1,63G-1,62G-1,76G- 1,725G-1,765G-1,72G	14,84	10,27
US\$ 277,163	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	15.09.22			603111	US37940X1028	Global Payments Inc.	1	117,85 G	115,25G-5,3G-5,35G-5,4G- 5,1G-6,95G-7,8G-7G- 20,85G-1,05G-0,1G	135,3	101,3
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375	22.08.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	18,3 G	18,2G-8,2G-8,2G-8,1G-8G- 8,1G-8,1G-7,9G-8G-7,7G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	59,28 G	57,12G-7,09G-5,29G- 5,29G-6,68G-6,72G-6,72G- 6,71G-7,59G-6,93G-6,19G (ausg)	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1			7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	186,25 G	183,1G-3G-3G-3,1G-2,7G- 2,8G-2,65G-2,8G-7,1G- 9,55G-8,4G-6,05G	274	157
US\$ 97,438	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075 Q=0,2075	06.10.22			A2PP68	US37959E1029	Globe Life Inc.	1	114 G	113G-3G-3G-3G-3G-3G- 3G-3G-4G-3G-2G	116	82
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,46 G	0,46G	1,22	0,45
US\$ 99,515	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	65,5 G	65G-5G-5G-5G-5G-5G- 5G-6,5G-7G-6G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,05 G	0,0488G	0,29	0,05
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,63 G	0,6162G-0,6158G- 0,6164G-0,6156G- 0,6142G-0,6148G- 0,6146G-0,6158G-0,605G- 0,6304G-0,6252G	1,39	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=12,5	29.09.22			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,2 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,3G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G	22	14,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=66	29.09.22			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	70,7 G	72,9G-2,9G-2,95G-2,9G- 2,95G-2,95G-2,95G-3G- 3G-3,15G-2,9G-3G-3,05G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	21,29 G	21,28G-1,28G-1,81G- 2,03G-1,9G-2,07G-1,72G- 1,48G-1,85G-2,2G-2,1G	56,32	16,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
US\$ 156,368	1	1						A14QAF US3802371076	GoDaddy Inc.	1	79 G	79G-9G-9G-8,5G-8,5G-8,5G-8G-8,5G-9,5G-80G-79G-8,5G	82	61	
kann.\$ 15,863	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91 Q=0,91	28.09.22			A140JD CA3803551074	goeasy Ltd.	1	78 G	81,5G	123	69,5	
Euro 15,37	1	1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP FI4000283130	Gofore OYJ, (Glob.)	1	20,85 G	20,85G-0,85G-0,65G-1,3G-1,4G-1,55G-1,7G-1,45G-1,45G-1,45G	25,6	19,04	
US\$ 128,688	1	1						A1W078 US38046C1099	Gogo Inc.	1	13,83 G	13,534G-3,542G-3,518G-3,512G-3,482G-3,502G-3,508G-3,5G-3,844G-3,862G-3,644G	21,52	10,48	
kann.\$ 295,6 US\$ 108,223	1	10 1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			A1JAES 677102 CA38045Y1025 BMG9456A1009	GoGold Resources Inc. Golar LNG Ltd.	1 1	1,11 G 26,6 G	1,1585G 26,6G-6,6G-6,6-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-7G-7,6G-7G	2,53 30	1,04 12,6	
ZAR 891,378	1	1	2021 I=2,1 S=2,6	2022 I=3	14.09.22			856777 ZAE000018123	Gold Fields Ltd., (Glob.)	1	7,9 G	7,9G-7,9G-8,16G-8,16G-8,18G-8,2G-8,26G-8,22G-8,28G-8,26G-8,22G-8,22G-8,16G	15,65	7,26	
ZAR 891,378 zu je ZAR 0,5	1 1	1	2021 I=0,1478 S=0,172	2022 I=0,1688	15.09.22			862484 US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	7,95 G	7,95G-7,95G-7,85G-8,15G-8,2G-8,2G-8,25G-8,25G-8,25G-8,1G-8,1G-8,1G	15,2	7,2	
kann.\$ 87,893 US\$ 88,373	1 1	1 1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A2QLZC A0LCTL CA38065L1058 US38068T1051	Gold Mountain Mining Corp. Gold Resource Corp.	1 1	0,11 G 1,65 G	0,1062G 1,6305G-1,6435G-1,639G-1,6355G-1,636G-1,624G-1,6415G-1,6355G-1,6555G-1,6905G-1,679G	1,09 2,36	0,1 1,31	
A\$ 1.075,932		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,84 G	0,8594G-0,8598G-0,863G-0,8634G-0,8634G-0,8634G-0,8634G-0,8628G-0,8618G-0,8618G-0,8648G-0,8638G-0,8602G	1,2	0,71	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,12 G	0,112G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,118G-0,118G	0,18	0,08	
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6	06.09.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	8,8 G	8,802G-8,802G-8,77G-8,812G-8,754G-8,734G-8,786G-8,724G-8,824G-8,8G-8,692G	15,34	6,56	
US\$ 102,161	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.09.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	15,3 G	15,082G-5,114G-5,148G-5,094G-5,106G-5,13G-5,136G-5,126G-5,174G-5,188G-5,148G	18,84	14,51	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 156,425 kann.\$ 74,646	1 1	12 10						A2DHZ0 A14XJP	CA38149E1016 CA38149A1093	GoldMining Inc. GoldMoney Inc.	1 1	0,88 1,19 G	0,847G 1,172G	1,82 1,6	0,77 1,05
A\$ 1.880,469		7	<b>2018</b> Q=0,0032 <b>2020</b> I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	<b>2019</b> Q=0,0038 <b>2021</b> I=0,0932 I=0,0036 I=0,0532	27.11.19 29.06.22			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	10,37 G	10,668G	17,04	9,85
US\$ 20,543	1	10		<b>2018</b>	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	34,62 G	34,23G-4,23G-4,17G- 4,13G-4,09G-4,15G-4,13G- 4,11G-5,87G-6,5G-6,41G- 4,77G	115	30,07
US\$ 129,477	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,51 G	5,44G-5,443G-5,435G- 5,43G-5,422G-5,426G- 5,428G-5,433G-5,473G- 5,521G-5,526G-5,445G	9,69	4,96
US\$ 93,954	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	12 G	11,7G-1,8G-1,8G-1,8G- 1,8G-1,7G-1,7G-1,8G- 1,6G-1,4G-1,6G	15	5,35
kann.\$ 592,919 A\$ 1.915,578	1 1	1 1	<b>2021</b> I=0,0585 I=0,0383 S=0,0023	<b>2022</b> I=0,0859 I=0,0021 I=0,039	18.08.22			A12BL3 867152	CA3837981057 AU000000GPT8	Goviex Uranium Inc. GPT Group, (Glob.)	1 1	0,16 G 2,55 G	0,156G 2,6305G-2,6245G- 2,6245G-2,6265G- 2,6305G-2,639G-2,635G- 2,6365G-2,635G-2,6305G- 2,6365G-2,6375G- 2,6495G-2,651G-2,645G- 2,638G-2,6375G	0,36 3,5	0,15 2,4
US\$ 2.952,805	1	10	<b>2020</b> J=0,0154	<b>2021</b> Q=0,0209 Q=0,0295	16.08.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,86 G	0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G	1,17	0,82
Euro 69,877		1	<b>2020</b> J=0,2239	<b>2021</b> J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,19 G	6,19G-6,19G-6,32G-6,29G- 6,29G-6,31G-6,31G-6,32G- 6,34G-6,34G	8,74	5,66
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,43 G	2,349G-2,346G-2,346G- 2,365G-2,354G-2,354G- 2,355G-2,338G-2,503G- 2,522G-2,483G	3,06	2,25
sfrs 0,436 US\$ 260,224	1 1	1 1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01	30.08.22			A14WW0 A2JH5G	CH0289720754 US3843135084	graceNT AG GrafTech International Ltd.	1 1	0,45 -T 5,21 G	0,45-T 5,197G-5,213G-5,25G- 5,235G-5,238G-5,241G- 5,163G-5,203G-5,158G	0,45 10,91	0,45 4,19
Euro 229,216		3	<b>2021</b> I=0,085 S=0,22	<b>2022</b> I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	7,91 G	7,89G-7,889G-8,124G- 8,326G-8,204G-8,215G- 8,246G-8,219G-8,156G- 8,194G-8,149G	15,09	6,98
US\$ 3,878	1 zu je US\$ 1	1	<b>2021</b> Q=1,51 Q=1,51 Q=1,51 Q=1,51	<b>2022</b> Q=1,58 Q=1,58 Q=1,58 Q=1,58	17.10.22			A1W9DT	US3846371041	Graham Holdings Company	1	620 G	610G-5G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-5G-0G-0G	620	494
A\$ 223,651		10	<b>2020</b> I=0,08 S=0,1	<b>2021</b> I=0,24	06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,96 G	4,82G-4,84G-4,82G-4,84G- 4,86G-4,86G-4,84G-4,86G- 4,86G-4,86G-4,86G-4,9G- 4,92G-4,88G-4,86G-4,84G	7,15	4,22
US\$ 368,872	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,27 G	1,2548G-1,254G-1,2492G- 1,255G-1,2722G-1,2486G- 1,2574G-1,2694G-1,272G- 1,2818G-1,2614G	1,98	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,963	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	87,5 G	86,44G-6,48G-6,36G-6,28G-6,08G-6,26G-6,28G-6,22G-7,2G-8,02G-6,4G	95,56	65,5
Euro 171,864	1	1	<b>2018</b> J=0,7735	<b>2019</b> J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,74 G	9,715G-9,715G-9,785G-9,89G-9,8G-9,78G-9,79G-9,905G-9,795G-9,795G	21,22	8,69
A\$ 1.157,339		1	<b>2021</b> I=0,02 S=0,1	<b>2022</b> I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,46 G	0,4568G-0,4572G-0,4572G-0,458G-0,4584G-0,4592G-0,4586G-0,4594G-0,459G-0,4588G-0,4586G-0,4586G-0,4592G-0,4586G-0,4574G-0,4574G-0,4576G	1,17	0,44
A\$ 79,306	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,26 G	2,202G-2,202G-2,202G-2,198G-2,196G-2,198G-2,222G-2,22G-2,218G-2,228G-2,222G-2,202G	3,91	1,87
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,0055G	0,19	0,01
US\$ 30,019	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,97 G	1,97G-1,97G-1,97G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-2G-2G-1,97G-1,95G-1,95G-1,95G-1,93G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,5 G	7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,8G-7,6G-7,6G-7,6G-7,55G-7,65G-7,55G	14,2	7,2
kann.\$ 47,308	1	1	<b>2020</b> I=0,024 I=0,023	<b>2021</b> J=0,079	26.05.22			A3DMEW	CA39115V3092	Great Panther Mining Ltd.	1		(ausg)	1,1	0,1
£ 253,868	1	4						A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,7 G	5,6G-5,6G-5,6G-5,65G-5,7G-5,65G-5,65G-5,65G-5,65G-5,8G-5,8G	9,1	4,16
CNY 2.991,048	1 zu je CNY 1	1	<b>2020</b> J=0,3365	<b>2021</b> I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,99 G	1,054G-1,0508G-1,0476G-1,031G-1,0294G-1,07-1,0318G-1,0492G-1,0368G-1,037G-1,0394G-1,0394G	3,05	0,92
kann.\$ 931,818	1	1	<b>2021</b> Q=0,438 Q=0,438 Q=0,438 Q=0,49	<b>2022</b> Q=0,49 Q=0,49 Q=0,49	31.08.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	22,2 G	22G	28	21
Euro 360,28		1	<b>2021</b> J=0,1	<b>2022</b> I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	12,53 G	12,47G-2,47G-2,55G-2,56G-2,56G-2,44G-2,43G-2,44G-2,48G-2,48G	14,65	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	22,34 G	22,36G-2,38G-2,35G-2,33G-2,28G-2,33G-2,32G-2,31G-2,57G-2,44G-2,37G-1,99G	29,93	16,38
kann.\$ 207,193	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	11,09 G	11,22G	20,12	7,48
A\$ 1.355,744		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,0322G-0,0322G-0,0331G-0,0322G-0,0322G-0,0322G-0,0322G-0,0322G-0,0322G-0,0322G-0,0322G-0,0322G-0,0322G	0,06	0,03
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	7,69 G	7,68G-7,67G-7,73G-7,73G-7,66G-7,64G-7,66G-7,68G-7,74G-7,79G-7,73G	10,74	6,74
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,16 G	0,1604G-0,1604G-0,1604G-0,1604G-0,1604G-0,1604G-0,1604G-0,1604G-0,1604G-0,1604G-0,1458G-0,1454G	0,19	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,52 G	6,51G-6,51G-6,51G-6,51G-6,57G-6,59G-6,59G-6,58G-6,58G-6,6G-6,61G-6,57G	10,16	5,98
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,17 G	6,16G-6,16G-6,16G-6,58G-6,55G-6,49G-6,635G-6,64G-6,57G-6,555G-6,675G-6,635G	15,13	5,91
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	8,24 G	8,18G-8,182G-8,372G-8,458G-8,436G-8,534G-8,394G-8,394G-8,554G-8,62G-8,588G	20,12	7,87
US\$ 15,788	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37 Q=0,38	31.08.22			910163	US3989051095	Group 1 Automotive Inc.	1	162 G	162G-2G-2G-2G-1G-1G-1G-5G-71G-62G-2G-3G-4G-4G-3G-2G	195	134
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	5,3 G	5,29G-5,29G-5,29G-5,27G-5,25G-5,25G-5,25G-5,35G-5,35G-5,35G	10,35	5,14
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	74,64 G	74,56G-4,54G-4,4G-4,64G-4,3G-4,44G-4,36G-4,14G-4,26G-4,6G-4,38G-4,92G-3,96G	100,1	69,46
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,62 G	4,605G-4,605G-4,66G-4,665G-4,665G-4,675G-4,685G-4,685G-4,69G-4,685G-4,685G-4,685G	10,38	3,8
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	19,26 G	19,26G-9,24G-9,7G-9,94G-20G-19,98G-9,98G-9,98G-9,94G-20,05G-0,15G-0,25G-0,1G	21,35	13,16
US\$ 30,274	1	1						A2P6UE	US3994732069	Groupon Inc.	1	6,58 G	6,485G-6,483G-6,473G-6,47G-6,454G-6,465G-6,468G-6,466G-6,766G-7,427G-7,247G	27,03	6,43
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,89 G	1,88G-1,88G-1,88G-1,87G-1,86G-1,86G-1,91G-1,91G-1,91G-1,9G	1,96	1,19
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	22,4 G	22,4G-2,42G-2,5G-2,78G-2,68G-2,62G-2,58G-2,5G-2,78G-2,76G-2,62G	45,2	19,24
Yen 80,599		4	2021 S=35	2022 I=15	29.09.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,84 G	14,88G-4,88G-4,88G-4,88G-4,9G-4,92G-4,9G-4,92G-4,92G-4,92G-4,96G-5,01G-5,01G-5,01G-4,96G-4,96G-4,92G	19,94	14,26
£ 2.033,676	1	1		2022 Q=0,3695	18.08.22			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32 G	32G-2G-2G-1,8G-2,2G-2,2G-2G-2G-2,2G-2,2G-2,2G	42,89	29,2
£ 4.067,352	1	1		2022 Q=0,1625	18.08.22			A3DMB5	GB00BN7SWP63	-	1	16,06 G	16,038G-6,052G-6,24G-6,242G-6,21G-6,242-6,17G-6,144G-6,12G-6,274G-6,222G-6,224G	21,19	14,61
US\$ 31,092	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	1,63 G	1,57G-1,57G-1,57G-1,58G-1,57G-1,58G-1,58G-1,58G-1,63G-1,66G-1,64G	3,1	1,47
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,68 G	0,6702G-0,6702G-0,6712G-0,6656G-0,6658G-0,6658G-0,6658G-0,6658G-0,6694G-0,6696G-0,6678G-0,6658G	0,99	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 3.752,367	1	1	<b>2020</b> I=0,4253 S=0,7494	<b>2021</b> I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,13 G	0,1151G-0,1145G- 0,1145G-0,1307G- 0,1303G-0,1307G- 0,1305G-0,1305G-0,131G- 0,1313G-0,1299G	0,44	0,11
US\$ 102,22	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	46,73 G	46,48G-6,465G-6,395G- 6,38G-6,27G-6,375G- 6,32G-6,355G-7,12G- 8,685G-7,265G	88,82	27,15
US\$ 54,438	1	1	<b>2021</b> Q=0,1125 Q=0,225 Q=0,225 Q=0,225	<b>2022</b> Q=0,225	06.09.22			902204	US4016171054	Guess ? Inc.	1	16,9 G	16,6G-6,6G-6,6G-6,6G- 6,5G-6,6G-6,6G-6,6G- 6,7G-6,6G-6,5G	22,2	14,6
US\$ 84,084	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	58 G	57G-7G-7G-7G-7G-7G- 8,5G-9G-7G-7,5G	99,5	55
£ 518,617	1	4						A2QEBZ	GB00BMWVVF760	Guild Esports PLC	1	0,01 G	0,015G	0,03	
Euro 15,287	1	1	<b>2020</b> J=0,25	<b>2021</b> J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,68 G	13,02G-3,02G-2,92G- 2,92G-3G-2,9G-2,9G-2,9G- 2,98G-2,94G-2,86G	16,46	9,6
skr 8,716		1	<b>2020</b> J=1	<b>2021</b> J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,77 G	4,815G-4,81G-4,75G- 4,755G-4,75G-4,82G- 4,775G-4,775G-4,77G	8,7	3,89
Euro 175		1		<b>2020</b> J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,6 G	5,595G-5,595G-5,57G- 5,61G-5,46G-5,475G- 5,48G-5,505G-5,53G- 5,47G-5,47G	10,81	5,32
US\$ 118,615	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	35,61 G	35,77G-5,74G-5,7G- 5,655G-5,59G-5,685G- 5,665G-5,675G-6,2G- 6,775G-6,065G	80	33,34
skr 1.460,672		12	<b>2019</b> J=4,9 J=6,5	<b>2020</b> I=3,25 S=3,25	10.11.22			872318	SE000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,66 G	10,662G-0,65G-0,622G- 0,65G-0,598G-0,63G- 0,596G-0,592G-0,598G- 0,61G-0,546G	17,99	9,01
US\$ 158,645	1	1	<b>2021</b> Q=0,26 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,27 Q=0,29	07.09.22			859376	US0936711052	H. & R. Block Inc.	1	41,07 G	40,715G-0,735G-0,675G- 0,655G-0,555G-0,625G- 0,64G-0,645G-0,775G- 1,42G-0,53G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,2 G	3,2G-3,2G-3,236G-3,306G- 3,354G-3,338G-3,342G- 3,302G-3,302G-3,302G	5,03	2,93
DKK 796,593		1						A3DMBV	DK0061804770	-.	1	3,48 G	3,483G-3,479G-3,582G- 3,656G-3,699G-3,685G- 3,701G-3,637G-3,637G- 3,637G	22,96	3,13
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,47 G	1,5G	1,9	1,24
Euro 44,693	1	1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	5,74 G	5,75G-5,75G-5,76G-5,76G- 5,8G-5,73G-5,73G-5,74G- 5,89G-5,9G-5,89G	8,6	4,85
US\$ 503,389	1	1	<b>2021</b> J=0,021	<b>2022</b> I=0,1862	01.09.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,07 G	5,14G-5,13G-5,13G-5,24G- 5,23G-5,22G-5,31G-5,27G- 5,24G-5,24G	5,31	1,53
US\$ 5.574	1	4	<b>2018</b> J=0,15	<b>2019</b> J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,64 G	1,625G-1,6225G-1,6335G- 1,643G-1,6445G-1,6455G- 1,648G-1,618G-1,617G- 1,615G	2,31	1,13
CNY 265	1 zu je CNY 1	1	<b>2020</b> J=0,0476	<b>2021</b> J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,92 G	0,9195G-0,8995G- 0,9122G-0,9019G-0,901G- 0,9G-0,8991G-0,9G- 0,9001G-0,9051G- 0,9045G-0,88G-0,88G	1,75	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.865,817	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,65 G	2,598G-2,604G-2,603G- 2,598G-2,597G-2,597G- 2,597G-2,604G-2,602G- 2,596G-2,585G-2,585G- 2,585G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	1,89 G	1,96G-1,95G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,95G-1,95G-1,95G	2,54	1,77
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,49 G	0,488G-0,488G-0,488G- 0,484G-0,484G-0,484G- 0,482G-0,486G-0,486G- 0,484G	0,81	0,48
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	5,95 G	5,95G-5,95G-5,95G-5,8G- 5,8G-5,8G-5,8G-5,9G- 5,9G-5,75G-5,75G	7,8	5,3
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-"	1	3,11 G	3,105G-3,1G-3,075G- 3,055G-3,05G-3,065G- 3,065G-3,095G-3,095G- 3,1G-3,085G	4,06	2,79
US\$ 906,944	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12	06.09.22			853986	US4062161017	Halliburton Co.	1	34,59 G	34,61G-4,615G-4,51G- 4,96G-5,005G-5,225G- 5,565G-5,69G-5,67G- 6,62G-6,165G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	24,8 G	24,8G-4,8G-5,2G-5,4G- 5,4G-5,2G-5,4G-5,2G- 5,6G-5,8G-5,6G	38,65	21,8
kann.\$ 90,235		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,01 G	0,0157G	0,52	0,01
US\$ 137,779	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	46,7 G	46,69G-6,68G-6,64G- 6,605G-6,505G-6,58G- 6,6G-6,57G-7,555G-7,29G- 7,045G-6,59G	51,79	28,27
£ 4.606,404	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,21 G	0,2107G-0,2112G- 0,2183G-0,219G-0,2189G- 0,2173G-0,2196G- 0,2188G-0,2185G- 0,2196G-0,218G	0,48	0,19
US\$ 348,942	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	23.08.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	7,47 G	7,309G-7,307G-7,3G- 7,22G-7,22G-7,349G- 7,351G-7,431G-7,368G- 7,473G-7,305G	15,43	6,96
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,39 G	1,32G-1,31G-1,27G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,29G-1,29G- 1,29G	1,96	1,27
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7	19.10.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	14,3 G	14,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,1G	18,9	14,1
US\$ 50,172	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.10.22			A2PPPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,6 G	13,3G-3,3G-3,3G-3,3G- 3,2G-3,3G-3,3G-3,3G- 3,6G-3,6G-3,6G-3,6G	14,7	12
£ 863,099	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,28 G	4,274G-4,278G-4,31G- 4,34G-4,378G-4,37G- 4,364G-4,358G-4,364G- 4,408G-4,396G	6,35	3,51
kann.\$ 23,119		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.10.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	16,5 G	17G	25,8	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,85 G	8,55G-8,55G-8,85G-8,95G-8,95G-8,9G-8,9G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G	16,6	8,1	
US\$ 146,162	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575	09.09.22			871394 US4128221086	Harley-Davidson Inc.	1	36,99 G	36,395G-6,385G-6,37G-6,675G-6,16G-7,66G-8,16G-8,485G-9,72G-40,035-1,475G-1,09G	42,27	28,37	
US\$ 104,489	1	1						895791 US4131601027	Harmonic Inc.	1	15,34 G	15,2G-5,21G-5,19G-5,17G-5,14G-5,175G-5,17G-5,175G-5,52G-5,455G-5,265G	15,52	7,45	
ZAR 617,298		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267 ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	2,68 G	2,64G-2,64G-2,75G-2,73G-2,74G-2,74G-2,76G-2,73G-2,75G-2,76G-2,72G	5,15	1,91	
ZAR 617,298	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439 US4132163001	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,73 G	2,74G-2,74G-2,75G-2,76G-2,77G-2,78G-2,8G-2,76G-2,8G-2,82G-2,79G	5,1	1,95	
US\$ 41,637	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	2,32 G	2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,28G-2,28G-2,32G-2,32G-2,32G-2,34G-2,34G	6,3	2,18	
US\$ 138,091	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22			859888 US4180561072	Hasbro Inc.	1	66,94 G	65,59G-5,64G-5,83G-5,85G-5,64G-5,63G-5,68G-5,72G-5,69G-6,87G-5,65G	92,9	64,6	
US\$ 73,738	1	1						A3C8W3 US4181001037	HashiCorp Inc.	1	34 G	33,6G-3,6G-3,6G-3,6G-3G-3G-2,6G-2,2G-2,6G-1G-0,8G	42,68	27,2	
kann.\$ 96,7	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01		
£ 1.605,658	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825 GB0004161021	Hays PLC	1	1,25 G	1,25G-1,25G-1,26G-1,28G-1,28G-1,28G-1,29G-1,28G-1,28G-1,28G-1,27G	1,89	1,11	
A\$ 170,444		7						A2AMF6 AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,34 G	0,3468G-0,3468G-0,3476G-0,3482G-0,348G-0,3482G-0,3486G-0,348G-0,3476G-0,3476G-0,3482G-0,3484G-0,3472G (ausg)	0,81	0,31	
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345 CH0012627250	HBM Healthcare Investments AG	1					
US\$ 287,025	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.22			A1JFMW US40412C1018	HCA Healthcare Inc.	1	215 G	213,6G-3,35G-3,1G-2,95G-2,55G-3G-2,95G-2,75G-8,65G-8,1G-7,8G-5,6G	253,8	158,88	
- 1.856,653		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482 US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	61 G	60,5G-0,5G-0,5G-0G-0G-0G-0G-59,5G-61G-0,5G-0,5G	67,5	47,6	
kann.\$ 229,911	1	9	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2P1KZ CA4220961078	Headwater Exploration Inc.	1	5,1 G	5,05G	6	3,64	
A\$ 580,749		7						A2PAL9 AU0000033359	Healius Ltd., (Glob.)	1	2,1 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	3,32	2	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,1											
Euro 305,635		1			01.11.22			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	6,67 G	6,65G-6,64G-6,76G-6,75G-6,79G-6,79G-6,8G-6,81G-6,72G-6,82G-6,82G	7,55	5,85
US\$ 157,919	1	1			12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,66 G	4,48G-4,48G-4,54G-4,63G-4,63G-4,62G-4,6G-4,61G-4,89G-4,94G-4,93G-4,89G	9,55	3,87
US\$ 105,29	1	10			14.11.22			851292	US4234521015	Helmerich & Payne Inc.	1	44,2 G	43,905G-3,88G-3,66G-3,875G-4,14G-3,94G-3,94G-4,465G-6,785G-50,2G-48,59G	50,38	20,27
sfrs 53,026		1			03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1			05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,56 G	2,6G-2,6G-2,6G-2,58G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G	3,98	2,52
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13	12,87G	13,06	9,15
US\$ 136,115	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	69,85 G	68,24G-8,25G-8,3G-8,28G-8,09G-8,17G-8,13G-8,18G-70,93G-1,07G-0,62G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,45 G	0,4687G-0,4686G-0,4683G-0,4679G-0,4673G-0,4678G-0,4678G-0,4752G-0,4733G-0,4782G-0,4818G-0,502G	1,17	0,45
Euro 1.489,539		1			20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,24 G	2,242G-2,24G-2,265G-2,289G-2,282G-2,269G-2,26G-2,261G-2,273G-2,242G-2,271G-2,257G	3,73	1,97
US\$ 107,861	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	22,13 G	22,095G-2,095G-2,095G-2,1G-2,1G-2,1G-2,1G-2,1G-1,85G-2,205G-1,755G	40,14	18,83
US\$ 29,258	1	1			18.08.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	110 G	110G-0G-0G-0G-0G-0G-0G-0G-9G-11G-0G	152	79,5
US\$ 127,239	1	10			09.11.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,1 G	14,042G-4,06G-4,062G-4,05G-4,036G-4G-4,008G-4,034G-4,188G-4,172G-4,15G-4,016G	17,54	11,41
Euro 105,569		1			25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.347 G	1346,5G-6G-58,5G-69G-55,5G-4,5G-1,5G-0G-3G-65G-57G	1.579,5	962,2
US\$ 118,774	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	3,81 G	3,7965G-3,798G-3,7965G-3,8G-3,7875G-3,7955G-3,7925G-3,802G-4,024G-4,0935G-3,9535G	8,74	2,1
US\$ 360,326	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	19,06 G	18,14G-8,13G-8,32G-8,2G-8,16G-8,2G-8,27G-8,84G-8,86G-8,95G-8,76G	22,98	13,86
US\$ 309,615	1 zu je US\$ 1	1			16.09.22			A0JMQJ	US42809H1077	Hess Corp.	1	134,58 G	135,28G-5,26G-4,62G-4,74G-5,48G-5,22G-6,84G-7,26G-41,58G-2,16G-1,7G-1,26G	142,16	64,92



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.286,701	1	11	<b>2020</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2021</b> Q=0,12 Q=0,12 Q=0,12	09.09.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,86 G	13,754G-3,778G-3,79G- 3,78G-3,746G-3,74G- 3,75G-3,746G-3,92G- 3,926G-3,95G-3,842G	15,95	12,15
Euro 2.595,228		1		<b>2021</b> J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,17 G	10,165G-0,16G-0,285G- 0,4G-0,285G-0,295G-0,3G- 0,225G-0,245G-0,3G- 0,22G	14,23	8,91
nkr 201,62		1	<b>2017</b> J=0,3	<b>2018</b> J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,18 G	2,176G-2,176G-2,176G- 2,222G-2,208G-2,22G- 2,222G-2,206G-2,214G- 2,258G-2,264G-2,244G- 2,22G	3,96	2,06
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,84 G	1,856G-1,854G-1,829G- 1,812G-1,846G-1,863G- 1,866G-1,893G-1,88G- 1,88G	4,73	1,49
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	12,13 G	12,305G-2,29G-2,3G- 2,385G-2,305G-2,225G- 2,245G-2,26G-2,25G- 2,25G	12,39	6,57
US\$ 84,102	1	1	<b>2020</b> Q=0,17	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.22			894306	US4282911084	Hexcel Corp.	1	55,5 G	55,12G-5,12G-5,06G- 5,06G-4,92G-5,04G-5G- 5,04G-4,92G-5,44G-2,5G	63,62	43,39
kann.\$ 600,988		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,17 G	0,172G	0,67	0,16
skr 329,671		1	<b>2020</b> J=2,3	<b>2021</b> J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	9,56 G	9,595G-9,59G-9,635G- 9,75G-9,75G-9,695G- 9,715G-9,715G-9,66G- 9,655G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,88 G	4,02G-4,02G-4G-3,98G- 3,98G-3,98G-4,02G-4,02G- 4,12G-4,1G	8,3	3,6
US\$ 216,844	1	1		<b>2022</b> Q=0,4 Q=0,4	17.08.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	59,51 G	59,64G-9,63G-9,53G- 9,39G-9,33G-9,68G-9,68G- 9,78G-9,5G-60,07G-59,8G (ausg)	61,31	31,86
- 807,468		1	<b>2018</b> I=0,01 S=0,04	<b>2019</b> I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1				
kann.\$ 33,177	1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1	31.08.22			872694	CA4296951094	High Liner Foods Inc.	1	8,95 G	8,95G	10,8	7,95
kann.\$ 70,699	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,33 G	1,41G	4,86	1,33
A\$ 365,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,52 G	0,496G-0,496G-0,496G- 0,498G-0,498G-0,498G- 0,498G-0,498G-0,51G- 0,51G-0,51G-0,51G- 0,505G (ausg)	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1				
Yen 45,05		4	<b>2021</b> Q=119 Q=121 Q=124 Q=127	<b>2022</b> Q=131 Q=131	29.09.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	120,6 G	121,4G-0,6G-0,6G-0,8G- 0,6G-1G-0,8G-0,8G-1,2G- 1,6G-0,8G	138,2	94,6
£ 220,229	1	1	<b>2021</b> I=0,18 S=0,36	<b>2022</b> I=0,19	18.08.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	13,7 G	13,7G-3,7G-3,9G-4,1G- 4,2G-4,1G-4,1G-4,2G- 4,3G-4,5G-4,4G	26,4	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 69,457	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,2175	15.09.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	42 G	41,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,8G-2G-3G-2,8G	47	36,4
US\$ 117,693	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	37,93 G	37,49G-7,48G-7,48G-7,38G-7,38G-7,4G-7,38G-8,63G-8,16G-7,9G	48,6	32,63
US\$ 274,287	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15	25.08.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	130,96 G	129,48G-9,52G-9,36G-9,26G-8,96G-9,16G-9,7G-31,22G-28,24G-30,82G-28,9G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,04 G	5,98G-5,98G-5,98G-5,96G-5,96G-5,96G-5,94G-5,96G-5,96G-6,02G-5,94G	14,2	4,9
US\$ 198,759	1	1						A2QMY	US4330001060	Hims & Hers Health Inc.	1	4,29 G	4,25G-4,24G-4,25G-4,24G-4,23G-4,19G-4,24G-4,21G-4,42G-4,49G-4,41G	7,06	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	3,98 G	3,984G-3,986G-3,994G-3,998G-3,988G-3,996G-3,996G-3,992G-4,02G-4,028G-4G	8,27	3,91
£ 346,539	1	1	2021 S=0,183	2022 I=0,1037	11.08.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,1 G	10G-0G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,2G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,78 G	0,779G-0,779G-0,78G-0,779G-0,782G-0,782G-0,782G-0,782G-0,782G-0,782G-0,783G-0,782G-0,782G	1,23	0,76
Yen 215,115		4	2021 I=45 S=65	2022 I=30	29.09.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	18 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,1G-8,2G-8,2G-8,2G-8,1G-8,8G-8,8G-8,8G	27	17,2
Yen 968,572		4	2021 I=60 S=65	2022 I=60	29.09.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	44,2 G	43,97G-3,99G-4,02G-4G-3,98G-4,03G-4,02G-4,07G-4,11G-4,02G-4,03G	52,94	36,97
Yen 170,215		4	2021 I=0 S=12	2022 I=0				858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,66 G	5,684G-5,692G-5,69G-5,69G-5,686G-5,68G-5,69G-5,692G-5,694G-5,698G-5,692G-5,704G-5,69G-5,684G-5,68G-5,684G-5,688G	6,55	4,78
kann.\$ skr 82,539 46,819	1	4	2020 J=2	2021 J=3	22.04.22			A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	3,14 G 25,98 G	3,3G 26G-6G-5,98G-6,46G-5,86G-5,74G-5,66G-5,68G-5,84G-6,44G-6,62G-6,6G-6,6G	7,3 54,7	2,66 22,86
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,66 G	0,6595G-0,6625G-0,7055G-0,729G-0,728G-0,731G-0,713G-0,706G-0,72G-0,7125G-0,7085G	1,8	0,57
nkr 190,77		1		2021 J=0,76	05.09.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	4,7 G	4,7G-4,69G-4,715G-4,76G-4,845G-4,79G-4,78G-4,81G-4,81G-4,795G-4,785G	4,85	3,34
Yen 188,053		4	2021 I=7 S=17	2022 I=9	29.09.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,2 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,2											
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	15,15 G	15,02G-5,01G-4,995G-4,98G-4,945G-4,965G-4,97G-4,98G-4,985G-5,355G-5,405G	21,48	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	38,88 G	38,85G-8,87G-9,21G-8,79G-8,58G-8,77G-8,43G-8,4G-8,47G-8,46G-8,23G	56,44	37,05
US\$ 249,653	1	10						879100	US4364401012	Hologic Inc.	1	65,37 G	64,93G-4,96G-4,86G-4,83G-4,69G-4,78G-4,81G-4,77G-5,97G-6,15G-5,64G	74,82	59,88
Euro 17,917		1						A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	22,8 G	22,6G-2,6G-3G-3G-3G-2,6G-2,6G-2,6G-2,6G-2,6G	29	21,2
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,97 G	0,965G-0,965G-0,985G-0,975G-0,99G-0,975G-0,98G-0,965G-0,965G-0,965G	1,52	0,89
£ 336,702	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	14,2	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,15 G	2,15G-2,15G-2,15G-2,23G-2,15G-2,15G-2,15G-2,15G-2,16G-2,16G	7,46	1,6
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,3G-6,25G-6,3G-6,3G-6,35G-6,25G-6,25G	7,3	5,9
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60	29.09.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,34 G	22,52G-2,55G-2,53G-2,56G-2,56G-2,57G-2,56G-2,57G-2,6G-2,56G-2,56G	28,23	21,78
US\$ 673,692	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	09.11.22			870153	US4385161066	Honeywell International Inc.	1	189,14 G	188,68G-8,78G-8,48G-8,36G-8,94G-8,62G-9,08G-9,48G-90,84G-1,2G-0,82G-88,64G	202	153,5
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	28,83 G	29,695G-9,615G-9,485G-9,225G-9,18G-9,19G-9,2G-9,24G-9,26G-9,165G-9,03G	54	28,45
US\$ 2.232,597	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,91 G	3,864G-3,881G-3,862G-3,844G-3,788G-3,651G-3,65G-3,65G-3,663G-3,668G-3,687G	5,08	3,65
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=0,1087	20.09.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,38 G	0,402G-0,402G-0,406G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,392G-0,392G-0,388G	0,43	0,29
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=135	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	39,8 G	39,8G-9,8G	51	38,4
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,79 G	3,83G-3,825G-3,69G-3,785G-3,795G-3,785G-3,78G-3,935G-3,93G-3,935G	12,52	3,41
US\$ 230,384	1	1						A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	65,48 G	65,25G-5,28G-5,19G-5,12G-5G-5,11G-5,14G-5,1G-6,05G-5,39G-4,27G	107,42	57,89
£ 190,468	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	0,98 G	0,975G-1G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	162	0,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 546,198	1	11	<b>2020</b> Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26	14.10.22			850875	US4404521001	Hormel Foods Corp.	1	45,4 G	45,135G-5,1G-5,015G- 4,945G-4,925G-4,955G- 4,955G-5,06G-5,22G- 5,58G-5,295G	51,75	40,97
US\$ 714,893	1	1	<b>2019</b> Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	<b>2020</b> Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,9 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,9G-8G-7,8G	20	14,2
US\$ 49,664	1	1	<b>2021</b> Q=0,33 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,43 Q=0,53 Q=0,53	01.09.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	79,92 G	80G-0G-0,02G-79,18G- 80,02G-0,02G-0,02G-2,1G- 1,98G-1,32G	103,7	72,16
US\$ 49,913	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	60 G	59G-9G-9G-9G-8,5G-9G- 9G-9G-9G-9G-8,5G	96,5	53,5
£ 555,678	1	1	<b>2021</b> I=0,182 I=0,043 S=0,152	<b>2022</b> I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	5,95 G	5,9G-5,9G-6G-6,05G- 6,05G-6,05G-6,1G-6,1G- 6,1G-6,15G-6G-6,2G- 6,15G	11,15	5,3
US\$ 415,403	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02 Q=0,02 Q=0,04	03.11.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	35,4 G	35,2G-5,2G-5,2G-4,8G- 4,8G-4,8G-5G-4,8G-5,2G- 5,4G-4,2G	38,2	26,59
Yen 361,076		4	<b>2021</b> I=45 S=65	<b>2022</b> I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	98,34 G	98,6G-8,66G-8,74G-8,7G- 8,62G-8,72G-8,68G-8,82G- 8,96G-8,66G-8,68G-8,72G	135,2	80,24
US\$ 1.005,939	1	11	<b>2020</b> Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	27,5 G	26,995G-6,995G-7,485G- 7,58G-7,425G-7,395G- 7,225G-7,24G-7,615G- 7,605G-7,675G-7,22G	37,77	24,92
US\$ 19.968,271	1 zu je US\$ 0,5	1	<b>2021</b>	<b>2022</b>	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	5,15 G	5,134G-5,14G-5,13G- 5,062G-5,056G-5,102G- 5,07G-5,1G-5,128G-5,11G- 5,062G	6,7	5
US\$ 3.993,601	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,75 Q=0,35	<b>2022</b> I=0,9 I=0,45	18.08.22			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,8 G	25,2G-5,4G-5,2G-5,2G- 5,4G-5,4G-5,6G-5,4G- 5,6G-5,6G-5,8G-5,8G- 5,6G-5,6G-5,6G-5,6G	33,4	25,2
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,9G-5,9G-5,9G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,35 G	0,336G-0,336G-0,342G- 0,344G-0,342G-0,344G- 0,344G-0,344G-0,344G- 0,344G-0,344G-0,34G	0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	<b>2019</b> J=0,1507	<b>2020</b> J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,46 G	0,44G-0,44G-0,446G- 0,442G-0,442G-0,442G- 0,442G-0,442G-0,444G- 0,444G-0,44G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	<b>2020</b> J=0,4832	<b>2021</b> J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,05 G	1,04G-1,04G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G	1,59	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 734,72		1		<b>2021</b> J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,88 G	0,88G-0,88G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,88G-0,875G- 0,875G-0,87G-0,87G	1,24	0,87
US\$ 53,678	1	1	<b>2021</b> Q=0,98 Q=0,98 Q=0,98 Q=1,05	<b>2022</b> Q=1,05 Q=1,05 Q=1,05 Q=1,12	29.11.22			A2ACSM	US4435106079	Hubbell Inc.	1	232 G	232G-2G-2G-2G-2G- 2G-2G-4G-4G-4G	240	146
US\$ 48,019	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	285,05 G	287,5G-7,3G-2,95G-1,95G- 3,05G-0G-79,95G-9,95G- 86,5G-90,7G-84,1G- 74,25G	584,6	256,65
kann.\$ 261,903	1	1	<b>2021</b>	<b>2022</b>	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	3,77 G	3,7995G	7,91	3,11
Euro 107,76		1	<b>2020</b> I=0,46 S=0,46	<b>2021</b> I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	36,2 G	36,14G-6,15G-6,41G- 6,43G-6,92G-7,01G-7,2G- 7,1G-6,98G-6,94G-6,74G	39,91	27,12
CNY 3.478,75	1 zu je CNY 1	1	<b>2019</b> J=0,172	<b>2021</b> J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,292G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,288G-0,292G-0,288G	0,31	0,26
Yen 767,908		1	<b>2021</b> I=19 S=20	<b>2022</b> I=20 S=20	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	6,95 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,95G-6,95G-6,95G	8,12	6,9
US\$ 126,554	1	10	<b>2020</b> Q=0,625 Q=0,7 Q=0,7 Q=0,7	<b>2021</b> Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	29.09.22			856584	US4448591028	Humana Inc.	1	528,8 G	528,5G-8,1G-7,6G-7G-6G- 30G-29,7G-31,5G-4,8G- 3,3G-1,3G	534,8	313,1
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,15 G	0,1407G-0,1407G- 0,1408G-0,1391G- 0,1384G-0,1386G- 0,1392G-0,1408G- 0,1514G-0,1488G- 0,1493G-0,1456G	3,64	0,14
US\$ 103,813	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,4	<b>2022</b> Q=0,4 Q=0,4 Q=0,4	03.11.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	166,2 G	163,68G-3,9G-4,34G-4,4G- 3,88G-4,18G-4,04G-4,12G- 4,16G-8,56G-7,76G	196	146,04
Euro 34,79		1	<b>2018</b> J=2	<b>2019</b> J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	176,8 G	177G-7G-7,6G-7,6G-7,6G- 8G-7,6G-7,2G-7,8G-8G- 6,8G	178,6	166,4
£ 164,94	1	1	<b>2021</b> I=0,04 S=0,04	<b>2022</b> I=0,045	06.10.22			867085	GB0004478896	Hunting PLC	1	2,56 G	2,6G-2,6G-2,6G-2,66G- 2,68G-2,66G-2,64G-2,62G- 2,6G-2,6G-2,62G-2,62G	3,98	1,81
US\$ 1.442,194	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,155	<b>2022</b> Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.12.22			867622	US4461501045	Huntington Bancshares Inc.	1	14,8 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,6G-4,7G-4,7G- 4,8G-4,8G-4,7G	15,4	11
US\$ 39,948	1	1	<b>2021</b> Q=1,14 Q=1,14 Q=1,18 Q=1,18	<b>2022</b> Q=1,18 Q=1,18	25.08.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	251,7 G	250G-0,1G-0,1G-0,1G-0G- 0G-1,8G-1,9G-0,6G-48,1G	260,9	155
US\$ 201,408	1	1	<b>2021</b> Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	<b>2022</b> Q=0,2125 Q=0,2125 Q=0,2125	14.09.22			A0DQGM	US4470111075	Huntsman Corp.	1	27,8 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,4G-7G	37	24,2
US\$ 20,784	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	73 G	72,5G-2G-2G-2G-2G-2G- 2G-2G-2G-1,5G	74	37,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 466,235		1	<b>2020</b> I=0,8 S=1,6	<b>2021</b> I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	5,81 G	5,808G-5,812G-5,858G-5,84G-5,818G-5,838G-5,824G-5,84G-5,86G-5,914G-5,876G	14,06	5,25
kann.\$ 195,207 US\$ 8.711,102	1	4 1	<b>2021</b> I=0,0112 S=0,0139	<b>2022</b> I=0,0116	02.08.22			A2JGE9 A1JFYB	CA44812T1021 SG2D00968206	Hut 8 Mining Corp. Hutchison Port Holdings Trust, (Glob.)	1 1	1,91 G 0,16 G	2,1595G 0,1581G-0,1581G-0,1581G-0,1589G-0,1591G-0,1592G-0,1592G-0,1593G-0,1594G-0,1595G-0,1593G-0,1592G-0,1587G-0,1585G-0,1582G	7,08 0,24	1,18 0,16
£ 864,775	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	1,44 G	1,52G-1,44G-1,53G-1,54G-1,54G-1,54G-1,54G-1,53G-1,62G-1,69G-1,66G	6,25	1,4
£ 172,955	1	1						A2AF74	US44842L1035	"- ausgestellt von: The Bank of New York, New York/N.Y.	1	7,55 G	7,45G-7,45G-7,45G-7,5G-7,4G-7,55G-7,55G-7,55G-8,3G-8,7G-8,55G	31,4	7,35
US\$ 88,834	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	1,8 G	1,715G-1,715G-1,715G-1,735G-1,735G-1,775G-1,81G-1,75G-1,805G-1,975G-1,925G	6,7	1,59
US\$ 50,114	1	1	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2020</b> Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	89,5 G	89,59G-9,57G-9,59G-9,46G-9,42G-9,18G-9,47G-9,49G-9,14G-1,59G-0,74G-88,67G	96,29	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,98 G	3,02G-3,05G-2,98G-3,105G-3,15G-3,175G-3,18G-3,17G-3,18G-3,145G-3,155G	3,92	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	24,72 G	24,66G-4,66G-4,96G-4,84G-4,94G-4,72G-4,7G-4,56G-4,58G-4,32G-4,32G-4,32G	29,07	18,62
- 863,813		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,7 G	0,7048G-0,7048G-0,7042G-0,7034G-0,7004G-0,7004G-0,7002G-0,6598G-0,6944G-0,7116G-0,7148G	4,2	0,55
- 9,97		1	<b>2021</b> I=0,4348 I=1,6249	<b>2022</b> I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	26,9 G	26,75G-6,75G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,85G-6,7G-6,7G	36,9	26,7
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,62 G	0,625G-0,625G-0,62G-0,625G-0,625G-0,625G-0,635G-0,635G-0,635G-0,635G-0,63G	1,38	0,56
kann.\$ 240,369 US\$ 22,263	1 1	1 10						A3CLTE A2JPHL	CA44955L1067 US46571Y1073	i-80 Gold Corp. I3 Verticals Inc.	1 1	1,82 21,2 G	1,724G 21G-1G-1G-1G-0,8G-1G-1G-1G-1,4G-1,6G-1,6G	2,84 29	1,53 17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC Inc.	1	49,81 G	49,065G-9,07G-9,075G-9,075G-8,97G-9,02G-9G-9G-9,805G-9,41G-8,42G	123,2	45,53
kann.\$ 478,962 Euro 6.362,094	1	1 1						899657 A0M46B	CA4509131088 ES0144580Y14	Iamgold Corp. Iberdrola S.A.	1 1	1,34 G 9,79 G	1,421G 9,856G-9,856G-9,898G-9,94G-9,906G-9,956G-9,982G-9,966G-10,085G-0,095G-0,065G	3,43 11,47	0,97 8,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,6 I=0,4 J=2,1											
Euro 76,235		1			04.07.22			850999	FR0000035081	Icade S.A.	1	37,76 G	37,7G-7,68G-7,42G-7,62G-7,26G-7,3G-7,32G-6,98G-6,94G-7,3G-6,98G-7,26G-7,02G	66,1	33,76
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,05 G	0,0353G	0,16	0,03
Yen 40,431		4			29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,02 G	4,04G-4,04G-4,06G-4,06G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	5,15	3,92
- 3.483,754		4			09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	194 G	195G-5G-5G-5G-4G-5G-3G-5G-6G-7G-5G	272	175
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,0722G	0,14	0,05
US\$ 23,899	1	1						894139	US44930G1076	ICU Medical Inc.	1	145 G	145G-5G-4G-4G-4G-4G-4G-4G-7G-50G-48G	224	142
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,63 G	11,46G-1,475G-1,46G-1,455G-1,42G-1,43G-1,41G-1,43G-1,43G-1,425G-1,22G-1,265G-1,3G-1,26G-1,335G-1,315G-1,325G	14,61	6,7
US\$ 541,345	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,31 G	0,2696G-0,2698G-0,2911G-0,2842G-0,289G-0,3099G-0,3028G-0,2899G-0,2953G-0,2835G-0,2819G-0,2772G	1,26	0,15
US\$ 22,464	1	1						A11404	US45170X2053	Identiv Inc.	1	12,08 G	11,73G-1,74G-1,74G-1,73G-1,705G-1,705G-1,705G-1,705G-1,705G-1,95G-1,865G-1,875G-1,96G-1,83G-1,825G-1,765G	24,65	10,12
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,33 G	0,3722G-0,3721G-0,3726G-0,3729G-0,3732G-0,3744G-0,3835G-0,3275G-0,3273G-0,3269G	0,7	0,29
US\$ 75,476	1	1			13.10.22			877444	US45167R1041	IDEX Corp.	1	210 G	206G-6G-6G-6G-6G-6G-6G-6G-14G-6G-6G	216	157
US\$ 83,254	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	353,2 G	350,4G-0,25G-49,8G-9,55G-8,7G-50,25G-49,45G-9,2G-57,05G-60,5G-55G	580,2	305,75
kann.\$ 111,117	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	G	0,009G	0,3	
sfrs 177,098	1	1			16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	(ausg)			
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,39 G	0,396G-0,4G-0,398G-0,408G-0,408G-0,408G-0,408G-0,408G-0,406G-0,406G-0,406G-0,404G	0,69	0,31
US\$ 23,935	1	8			13.10.17			A0RF6V	US4489475073	IDT Corp.	1	25,36 G	25,06G-5,04G-5,02G-5,02G-4,95G-5,02G-5G-4,99G-5,17G-5,39G-5,76G	39,95	20,73
skr 7,333		1			02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	17,8 G	17,82G-7,8G-8,04G-7,9G-7,9G-7,68G-7,7G-7,98G-7,96G-7,96G	30,45	16,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
£ 421,961	1	6	<b>2020</b> I=0,1296 S=0,3024	<b>2021</b> I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,1 G	9,1G-9,15G-9,1G-9,1G-9,05G-9,05G-9,05G-9,1G-9,1G-9,2G-9,15G	10,5	7,45
US\$ 1.197,395	1	1	<b>2020</b> I=0,502 S=0,534	<b>2021</b> I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,27 G	0,272G-0,272G-0,272G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,274G-0,274G	0,73	0,24
A\$ 757,268		7	<b>2020</b> I=0,1 S=0,05	<b>2021</b> I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	10,11 G	10,35G-0,358G-0,412G-0,44G-0,412G-0,434G-0,422G-0,354G-0,356G-0,38G	10,44	6,11
Yen 154,68		4	<b>2021</b> I=30 S=40	<b>2022</b> I=40	29.09.22			854347	JP3134800006	IHI Corp., (Glob.)	1	22 G	21,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	5,75 G	5,75G-5,75G-5,75G-5,75G-5,7G-5,75G-5,75G-5,6G-5,75G-5,6G-5,7G	11,4	5,05
Yen 108,9		4	<b>2021</b> I=11 S=25	<b>2022</b> I=20	29.09.22			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	5,01 G	4,97G-4,976G-4,978G-4,979G-4,976G-4,98G-4,982G-4,984G-4,99G-4,973G-4,977G	6,8	4,31
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,74 G	6,69G-6,69G-6,715G-6,83G-6,78G-6,72G-6,7G-6,685G-6,685G-6,685G	13,81	6,11
US\$ 309,622	1	1	<b>2021</b> Q=1,14 Q=1,14 Q=1,22 Q=1,22	<b>2022</b> Q=1,22 Q=1,31	29.09.22			861219	US4523081093	Illinois Tool Works Inc.	1	206,3 G	205,4G-5,3G-5,05G-4,9G-4,4G-4,95G-4,7G-5,3G-7G-8,7G-5,6G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	illumina Inc.	1	228,7 G	228,15G-8,25G-7,7G-7,85G-9G-8,7G-8,85G-7,75G-31,95G-8,95G-4,2G	372	169,98
A\$ 424,932		1	<b>2021</b> I=0,12 S=0,12	<b>2022</b> I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,8 G	5,925G-5,925G-6,021G-6,021G-6,001G-6,027G-6,023G-6,027G-6,024G-6,031G-6,077G	8,74	5,42
kann.\$ 56,095	1	1						896801	CA45245E1097	Imax Corp.	1	13,69 G	13,36G	18,68	13,36
Euro 56,988		1	<b>2020</b> J=1,02	<b>2021</b> J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	128,5 G	128,45G-8,45G-30,15G-0,95G-0,25G-29,95G-30G-29,7G-30,6G-1,45G-0,6G	197,3	108,1
A\$ 398,031		7	<b>2020</b> I=0,01 S=0,018	<b>2021</b> I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,3 G	1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,29G-1,3G-1,3G-1,3G-1,29G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,3G	1,99	1,08
Euro 84,941		1	<b>2020</b> J=1,15	<b>2021</b> J=1,55	17.05.22			851898	FR000120859	IMERYS S.A.	1	39,84 G	40,12G-0,1G-0,18G-0,02G-0,5G-0,36G-0,46G-0,58G-0,46G-0,66G-0,6G	42,44	27,5
£ 260,781	1	1	<b>2021</b> I=0,079 S=0,158	<b>2022</b> I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	14 G	13,9G-3,9G-4,2G-4,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,3G	21,2	12,1
kann.\$ 45,01	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1	0,07 G	0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,07G-0,07G-0,07G	0,09	0,02
US\$ 76,227		1						A2P72S	NL0015285941	Immatics N.V.	1	11,36 G	11,215G-1,235G-1,26G-1,265G-1,185G-1,245G-1,27G-1,235G-1,31G-1,27G-1,16G	13,15	5,63



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	138,67			<b>2019</b> J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	11,88 G	11,88G-1,88G-1,91G- 1,94G-1,89G-1,92G-1,88G- 1,86G-1,92G-1,99G-1,92G	23,32	11,11
US\$	30,565	1	1					A2PHD4	US4525EP1011	Immunic Inc.	1	1,68 G	1,66G-1,66G-1,658G- 1,6885G-1,73G-1,74G- 1,709G-1,682G-1,7125G- 1,715G-1,684G-1,7625G	12,43	1,66
US\$	400,304	1	1					A2QQ2E	US45256X1037	ImmunityBio Inc.	1	5,36 G	5,3G-5,3G-5,3G-5,28G- 5,26G-5,28G-5,54G-5,76G- 5,48G-5,4G	7,22	2,51
£	45,304	1	1					A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	57,5 G	57G-7G-7G-7G-6,5G-6,5G- 60,5G-58G-5,5G-4,5G	60,5	16,3
US\$	220,713	1	7					878613	US45253H1014	ImmunoGen Inc.	1	6,04 G	5,971G-5,977G-5,979G- 5,974G-5,964G-5,973G- 5,974G-5,971G-5,911G- 5,944G-5,886G	6,61	2,89
£	333,403	1	1					A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,0334G-0,0332G- 0,0344G-0,0304G- 0,0316G-0,0316G-0,03G- 0,034G-0,0362G-0,0362G- 0,0356G-0,0354G	0,1	0,02
skr	56,609		1					A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,62 G	0,6G-0,6G-0,615G-0,613G- 0,62G-0,607G-0,602G- 0,615G-0,611G-0,611G	1,56	0,56
kann.\$	148,188	1	1					A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,2055G	0,45	0,18
ZAR	852,532	1	7	<b>2020</b> I=0,6772 S=0,8015	<b>2021</b> I=0,3546 S=0,5818	22.09.22		164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,58 G	9,2G-9,2G-9,2G-9,2G- 9,66G-9,7G-9,69G-9,69G- 9,71G-9,73G-10,08G- 0,04G-0,1G-0,24G-0,24G- 0,24G-0,24G	17,8	8,17
ZAR	852,532		7	<b>2020</b> I=10 S=12	<b>2021</b> I=5,25 S=10,5	21.09.22		A0KFSB	ZAE000083648	-, (Glob.)	1	9,46 G	9,46G-9,46G-9,88G-9,86G- 9,88G-9,88G-9,9G-9,92G- 9,96G-10,1G-0,1G	17,8	8,5
US\$	23,739	1	1					A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	4,04 G	4,04G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G- 3,98G-3,9G-3,78G	9,45	3,78
£	947,997	1	10	<b>2020</b> I=0,2106 I=0,2106 I=0,4848 S=0,4848	<b>2021</b> I=0,2127 I=0,2127	18.08.22		903000	GB0004544929	Imperial Brands PLC	1	24,17 G	24,35G-4,02G-4,22G- 4,36G-4,38-4,37G-4,45G- 4,41G-4,08G-4,06G-3,99G	24,45	17,88
kann.\$	154,871	1	1					621912	CA4528921022	Imperial Metals Corp.	1	1,79 G	1,78G	2,98	1,36
kann.\$	611,516	1	1	<b>2021</b> Q=0,22 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,34 Q=0,34 Q=0,34	01.09.22		851368	CA4530384086	Imperial Oil Ltd.	1	49,08 G	48,14G	54,07	31,62
US\$	25,6	1	10					A2ANZB	US4532041096	Impinj Inc.	1	87,98 G	85,94G-5,34G-5,88G- 5,38G-5,7G-5,7G-5,78G- 5,78G-7,44G-9,12G-9,16G- 6,84G	96,84	38,44
sfrs	58,112	1	1					A2QCUH	SE0014855029	Implantica AG	1	4,58 G	4,63G-4,625G-4,66G- 4,65G-4,56G-4,545G- 4,44G-4,565G-4,54G- 4,535G	6,36	3,3
US\$	7,099	1	10					A3DWEJ	US15117N6022	Imunon Inc.	1	1,55 G	1,46G-1,46G-1,46G-1,46G- 1,45G-1,47G-1,47G-1,47G- 1,5G-1,51G-1,51G	6,46	1,43
£	374,494	1	1	<b>2021</b> I=0,064 S=0,161	<b>2022</b> I=0,075	04.08.22		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,05 G	8G-8,05G-8G-8,05G- 8,15G-8,15G-8,15G-8,15G- 8,25G-8,25G-8,3G-8,3G- 8,35G-8,3G-8,3G-8,3G- 8,25G	11,1	7,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.942,225		10	<b>2020</b> I=0,01 S=0,083	<b>2021</b> I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,28 G	2,28G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G	2,8	1,88
US\$ 222,431	1	1						896133	US45337C1027	Incyte Corp.	1	72,65 G	72,11G-2,22G-2,13G- 2,07G-1,89G-2,02G-2,04G- 2G-3,31G-3,44G-2,74G	81,4	58,08
Euro 5,842		1	<b>2020</b> J=0,52	<b>2021</b> J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	19,7 G	19,7G-9,7G-9,45G-9,45G- 9,55G-9,55G-9,55G-9,7G- 9,7G-9,7G	26,4	19,45
US\$ 137,336	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	18,33 G	18,29G-8,285G-8,635G- 8,92G-8,935G-8,82G- 8,67G-8,645G-8,545G- 8,57G-8,56G-8,43G	18,94	15,6
Euro 176,654		1		<b>2021</b> J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	8,74 G	8,735G-8,735G-8,805G- 8,865G-8,83G-8,83G- 8,835G-8,79G-8,8G- 8,725G-8,685G	10,94	7,51
Euro 3.116,652		2	<b>2019</b> J=0,35	<b>2020</b> J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	23,38 G	23,38G-3,39G-3,58G- 3,62G-3,58G-3,64G-3,61G- 3,6G-3,73G-3,73G-3,6G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	<b>2020</b> J=0,3199	<b>2021</b> J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,45 G	0,4502G-0,4502G- 0,4511G-0,4502G- 0,4502G-0,4502G- 0,4522G-0,4524G- 0,4524G-0,4522G-0,4522G	0,57	0,45
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	14,96 G	14,96G-4,95G-5,01G- 5,15G-4,94G-4,9G-4,97G- 5,46G-5,44G-5,43G	18,04	12,5
US\$ 216,934	1	10						A0MSSK	US45667G1031	Infina Corp.	1	5,38 G	5,327G-5,329G-5,331G- 5,33G-5,315G-5,326G- 5,319G-5,321G-5,458G- 5,448G-5,401G	8,58	4,42
kann.\$ 126,425 A\$ 416,7	1	7 7						A3DV5G A2JH72	CA45675H1010 AU0000007627	Infinitii Ai Inc. Infinity Lithium Corporation Ltd., (Glob.)	1 1	0,03 G 0,13 G	0,0299G 0,1332G-0,1332G- 0,1318G-0,1322G- 0,1322G-0,1322G- 0,1322G-0,1322G- 0,1322G-0,1322G- 0,1322G-0,1322G- 0,1322G-0,1318G	0,04 0,14	0,03 0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	1,21 G	1,1982G-1,1988G- 1,1976G-1,196G-1,1936G- 1,1966G-1,1968G- 1,1966G-1,2284G- 1,2046G-1,204G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	2,52 G	2,502G-2,497G-2,494G- 2,49G-2,506G-2,506G- 2,511G-2,509G-2,622G- 2,633G-2,601G	4,11	1
£ 1.432,93	1	1	<b>2019</b> I=0,0755 S=0,1595	<b>2022</b> I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	6,42 G	6,4G-6,42G-6,4G-6,48G- 6,48G-6,48G-6,46G-6,44G- 6,46G-6,48G-6,48G-6,46G- 6,48G-6,44G-6,46G-6,44G	7,43	5,6
- 4.207,621	1 zu je 5	4	<b>2020</b>	<b>2021</b>	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6 G	18,15G-8,15G-8,3G-8,45G- 8,4G-8,45G-8,45G-8,45G- 8,5G-8,6G-8,5G	23,6	16,6
Euro 960,2		1	<b>2020</b> J=0,1762	<b>2021</b> J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	8,6 G	8,65G-8,642G-8,75G- 8,756G-8,782G-8,74G- 8,75G-8,636G-8,59G- 8,586G	10,78	8,21
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	<b>2021</b>	<b>2022</b>	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,8 G	9,7G-9,75G-9,7G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,8G-9,8G-9,7G	13,7	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,21 S=0,41											
Euro 3.767,286	1	1			08.08.22			A2ANV3	NL0011821202	ING Groep N.V.	1	9,85 G	9,882G-9,915G-9,874G-9,898G-9,884G-9,925G-9,887G-9,874G-9,894G-9,873G-9,815G	13,94	8,07
US\$ 403,181	1	10			16.08.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	48,64 G	48,65G-8,65G-8,65G-8,62G-8,475G-8,48G-8,405G-8,55G-8,53G-8,055G-8,675G-8,635G-8,845G-8,38G-8,105G-7,93G	54,22	38,37
US\$ 65,521	1	1			05.10.22			A1JYNM	US4571871023	Ingredion Inc.	1	86,32 G	85,8G-5,78G-5,64G-5,5G-5,36G-5,56G-5,52G-5,5G-6,08G-6,08G-5,38G	93,9	73,65
US\$ 39,058	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	30,8 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1,6G-1,8G-1,2G-0,2G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1			06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,14 G	5,14G-5,14G-5,205G-5,215G-5,18G-5,165G-5,165G-5,17G-5,23G-5,19G-5,165G	8,43	4,49
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	33,53 G	32,5G-2,5G-2,5G-2,5G-2,83G-2,89G-3,57G-3,24G-4,75G-4,93G-4,86G-4,07G	37,51	19,55
Euro 79,767	1	1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,06 G	2,112G-2,108G-2,028G-2,01G-2G-2,004G-2,004G-1,996G-2,012G-2,01G-2,084G	4,41	1,94
kann.\$ 204,117	1	1			28.09.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	10,73 G	10,735G-0,72G-0,74G-0,73G-0,755G-0,735G-0,72G-0,9G-0,865G-0,73G	15,49	10,58
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,22 G	0,1898G	0,58	0,15
US\$ 78,44	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	0,82 G	0,805G-0,81G-0,81G-0,81G-0,805G-0,81G-0,81G-0,81G-0,795G-0,79G-0,795G	3,55	0,68
US\$ 27,973	1	1			29.09.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	100,7 G	100,45G-0,4G-0,25G-0,25G-0,1G-0,2G-0,2G-0,15G-0,45G-2,35G-1,85G-99,7G	231,6	85,98
US\$ 1.530,015	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,5 G	3,64G-3,64G-3,68G-3,62G-3,6G-3,62G-3,62G-3,6G-3,62G-3,64G-3,66G-3,62G-3,6G	5,05	2,2
US\$ 69,706	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	13,7 G	13,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,6G-3,5G-3,4G	18,4	11,7
US\$ 22,866	1	1						A1XB32	US45780L1044	Inogen Inc.	1	22 G	21,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-2,4G-2,2G	32,2	20
US\$ 249,4	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,88 G	1,8336G-1,8328G-1,8302G-1,8246G-1,8798G-1,88G-1,88G-1,88G-1,88G-1,9252G-2,0175G-1,9062G	4,6	1,32
Yen 1.386,667	1	1			29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,95 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G	12,9	7,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	5,61 G	5,606G-5,6G-5,57G-5,7G-5,836G-5,81G-5,762G-5,754G-5,762G-5,826G-5,86G-5,948G-5,91G	10,86	4,08
US\$ 107,665	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	2,14 G	2,0955G-2,093G-2,0945G-2,0945G-2,0895G-2,0905G-2,09G-2,09G-2,1525G-2,1705G-2,1115G	5,24	1,68
US\$ 35,095	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	91,5 G	90,5G-1G-1G-1G-1G-1G-1G-1G-1,5G-2G-2G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,13 G	0,133G-0,133G-0,159G-0,1585G-0,1525G-0,1545G-0,1505G-0,124G-0,123G-0,124G	0,36	0,12
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,87 G	3,87G-3,862G-3,883G-3,918G-3,941G-3,951G-3,97G-3,935G-3,955G-3,981G-4,037G-4,041G-4,015G	7,16	3,51
US\$ 28,746	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315	14.09.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	85,5 G	85G-5G-5G-4,5G-4,5G-4,5G-4G-5G-4,5G-4G	104	66
US\$ 69,404	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	237,6 G	237,3G-7,45G-7,35G-6,7G-6,75G-6,75G-9,95G-8,85G-9,65G	283,15	174,3
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,06 G	3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G	3,2	2,54
US\$ 4.106	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22			855681	US4581401001	Intel Corp.	1	27,36 G	27G-7,05G-7,105G-7,125G-7,215-7,045G-7,13G-7,1-7,105G-7,04G-7,325G-7,3G-7,015G	49,84	25,56
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 76,012	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	50,97 G	50,51G-0,52G-0,46G-0,38G-0,36G-0,42G-49,805G-9,85G-53,77G-4,16G-3,5G-1,58G	106,1	36,17
US\$ 102,844	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	30.11.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	78,31 G	77,55G-7,54G-7,6G-6,59G-6,4G-5,84G-5,65G-6,39G-8,41G-7,77G-6,99G	78,59	49,23
US\$ 558,458	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38	15.09.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	94,31 G	94,25G-5,11G-4,62G-4,52G-4,61G-4,73G-4,67G-4,58G-3,79G-3,16G	125,15	85,15
£ 178,317	1	1	2021 S=0,859	2022 I=0,439	01.09.22			A2PA4R	GB00BJHJYC057	InterContinental Hotels Group PLC	1	52,5 G	52,5G-3G-3,5G-3,5G-3G-3G-3,5G-3G-3,5G-3,5G-3,5G-3,5G	64	46,8
US\$ 903,18	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65	09.08.22			851399	US4592001014	International Business Machines Corp.	1	133,38 G	132,5G-2,68G-2,76G-2,8G-2G-2,24G-2,32G-2,32G-3,44G-4,34G-3,98G	140,76	104,6
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,3 G	1,2985G-1,2985G-1,327G-1,344G-1,3325G-1,3355G-1,3435G-1,345G-1,3585G-1,347G-1,3295G	2,12	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,1											
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2 GB00BDVZY777	International Distributions Services PLC	1	2,24 G	2,24G-2,24G-2,26G-2,28G- 2,32G-2,28G-2,32G-2,3G- 2,28G-2,32G-2,3G	6,35	2,02	
US\$ 254,947	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81	22.09.22		853881	US4595061015	International Flavors & Fragrances Inc.	1	96,52 G	95,36G-5,31G-5,22G- 5,15G-4,95G-5,07G-5,11G- 5,12G-6,11G-5,82G-4,62G	133,4	85,34	
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	15.08.22		A14QUY	GB00BVG7F061	International Game Technology PLC	1	19,3 G	19,1G-9,1G-9,1G-9,1G-9G- 9,1G-9,1G-9,1G-9,3G- 9,4G-9,1G	27,01	15,3	
kann.\$ 248,462 US\$ 362,017	1 1 zu je US\$ 1	1 1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.22		A1JAZU 851413	CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,03 G 33,34 G	0,0287G 33,28G-3,265G-3,215G- 3,2G-3,115G-3,205G- 3,195G-3,195G-3,1G- 3,34G-2,875G	0,1 47,08	0,03 31,91	
US\$ 49,696	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	13.09.22		A2DGML	MHY410531021	International Seaways Inc.	1	40,6 G	40,2G-0,2G-0,2G-0G- 39,6G-40,2G-0,2G-0,8G- 1,2G-0,4G	41,8	11,65	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	2020 J=0,55	2021 J=0,94	16.05.22		A1C4CG 907907	CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,46 G 46,75 G	0,4805G 48,55G-8,55G-8,8G-8,55G- 8,55G-8,5G-8,45G-8,35G- 8,7G-8,95G-8,95G	1,02 74,4	0,42 41,05	
Euro 108,879	1	1	2020 J=0,26	2021 J=0,28	23.05.22	029	904257	IT0001078911	Interpump Group S.p.A.	1	39,42 G	39,42G-9,42G-9,74G- 40,1G-39,8G-9,78G-9,76G- 9,5G-9,66G-9,72G-9,72G	64,45	31	
kann.\$ 8,643 £ 161,393	1 1	4 1	2021 S=0,716	2022 I=0,342	15.09.22		A3DHGP 633526	CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,45 G 44 G	0,494G 43,8G-4G-4,4G-4,6G-4,4G- 4,6G-4,4G-4,4G-4,8G- 4,8G-4,6G	0,54 68,5	0,2 40,6	
Euro 90,556	1	1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20		A140RW	NL0010937058	Intertrust N.V.	1	19,64 G	19,82G-9,8G-9,88G-9,88G- 9,88G-9,86G-9,88G-9,68G- 9,58G-9,58G	20,1	18,48	
Euro 19.430,463	1	1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,85 G	1,8514G-1,8514G- 1,8636G-1,8764G- 1,8642G-1,8702G- 1,8654G-1,864G-1,8674G- 1,8614G-1,85G	2,91	1,58	
US\$ 94,402	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	44,75 G	44,12G-4,12G-4,12G- 4,09G-4,03G-4,03G-4,03G- 4,03G-4,08G-4,08G-5,37G- 5,77G-5,63G-5,47G-5,68G- 5,49G	59,9	33,63	
US\$ 13,611	1	1					A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	44,8 G	44,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,8G-4G	111	31	
skr 121,721	1	1	2020 J=12	2021 J=13,5	02.05.22		633824	SE0000936478	Intrum AB, (Glob.)	1	13,01 G	13,015G-3,015G-3,045G- 3,03G-2,99G-3G-3,025G- 2,95G-3,02G-3,05G-3,03G	26,52	11,77	
US\$ 281,87	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22		886053	US4612021034	Intuit Inc.	1	431,15 G	422,95G-0,95G-0,95G- 0,3G-3,6G-4,5G-1G-17,8G- 27,45G-7,65G-2,05G	569,2	323,7	
£ 72,065	1	4					A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,03 G	0,053G-0,053G-0,0305G- 0,031G-0,031G-0,031G- 0,031G-0,033G-0,033G- 0,033G	0,19	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 353,385	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	237,85 G	236,6G-6,4G-6,3G-6,1G-5,35G-5,95G-7,3G-5,9G-41,15G-2,6G-39,85G	320,7	180
US\$ 38,311	1	1	<b>2019</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	<b>2020</b> Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,62 G	0,6478G-0,6474G-0,647G-0,647G-0,6456G-0,6592G-0,6588G-0,66G-0,6738G-0,6316G-0,646G	2,62	0,53
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	5,76 G	5,74G-5,74G-5,63G-5,75G-5,7G-5,76G-5,77G-5,77G-5,79G-5,93G-6,11G-6,07G-6,15G	12,08	3,58
Euro 40,874	1	1						A2P796	US46124U1079	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,5 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,2G-6,2G	11,9	3,52
US\$ 454,94	1	4	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2022</b> Q=0,1875 Q=0,1875	11.08.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,06 G	14,938G-4,946G-4,946G-4,672G-4,592G-4,606G-4,7G-4,72G-4,912G-5,014G-4,97G-4,95G	22,09	13,86
US\$ 33,024	1	4		<b>2021</b> Q=0,9 Q=0,65	07.10.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	11,03 G	11,07G-1,08G-1,05G-1,04G-1,03G-1,02G-1,07G-1,07G-1,02G-1,13G-1,08G	17,27	1,63
£ 696,083	1	4	<b>2020</b> I=0,055 S=0,075	<b>2021</b> I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,88 G	4,88G-4,88G-4,94G-4,94G-4,94G-4,98G-4,98G-4,98G-4,98G-4,98G-4,94G	6,35	3,88
sfrs 12,8		1	<b>2020</b> J=1,25	<b>2021</b> J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	<b>2020</b> I=10 J=1	<b>2021</b> I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	17,01 G	17,015G-7,005G-7,09G-7G-6,855G-6,9G-6,87G-6,9G-6,965G-7,185G-7,08G	23,39	15
skr 1.821,937		1	<b>2020</b> I=10 J=1	<b>2021</b> I=3 S=1	04.11.22			A3CMTG	SE0015811963	"-, (Glob.)	1	16,7 G	16,8bB-6,65G-6,578G-6,502G-6,31G-6,362G-6,41-6,312G-6,352G-6,396G-6,462-6,502G-6,598-6,51G	23,34	14,39
skr 45,049		1	<b>2020</b> J=0,7	<b>2021</b> J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	13,8 G	13,8G-3,78G-3,74G-4G-3,9G-3,8G-3,8G-3,82G-3,92G-4,1G-4,02G	19,9	10,38
US\$ 235,266	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,3 G	2,1935G-2,1945G-2,192G-2,204G-2,2185G-2,218G-2,264G-2,2275G-2,4095G-2,477G-2,4275G	13,84	1,84
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	2,6 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,52G-2,5G-2,46G-2,5G-2,52G-2,46G-2,48G	11,8	2,42
Euro 30,219		1	<b>2020</b> J=0,2	<b>2021</b> J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	14,18 G	14,18G-4,18G-4,28G-4,38G-4,22G-4,32G-4,28G-4,2G-4,24G-4,2G-4,1G	19,18	11,78
US\$ 141,941	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	44,63 G	44,155G-4,12G-4,08G-4,055G-3,935G-4,015G-4,04G-4,035G-4,185G-4,33G-3,64G	48,21	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	9,75 G	9,635G-9,663G-9,655G-9,646G-9,636G-9,647G-9,646G-9,64G-9,902G-9,983G-9,849G-9,528G	16,95	5,93
US\$ 50,208	1	1						602224	US44980X1090	IPG Photonics Corp.	1	87,32 G	85,54G-5,48G-5,58G-5,6G-5,38G-5,48G-5,46G-6,02G-6,04G-7,46G-5,96G	155,05	78,88
Euro 83,815		1	<b>2020</b> J=1	<b>2021</b> J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	98,4 G	98,35G-8,35G-8,8G-100,2G-0,9G-1G-0,1G-0,7G-2,2G-3G-2,6G	120,1	77,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,9											
Euro 44,436		1			01.07.22			923860	FR0000073298	IPSOS S.A.	1	50,6 G	50,6G-0,6G-0,6G-0,5G-49,95G-50G-49,95G-9,7G-9,7G-50,1G-49,85G	51,1	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,19 G	2,09G-2,09G-2,09G-2,16G-2,14G-2,15G-2,16G-2,17G-2,27G-2,3G-2,17G	5,12	1,69
US\$ 186,508	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	196,42 G	196,04G-6,12G-6G-5,56G-5,58G-5,7G-8,36G-201,4G-198,62G-8,48G	250,5	173,6
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,43 G	1,425G-1,425G-1,497G-1,491G-1,49G-1,486G-1,483G-1,477G-1,475G-1,467G-1,467G	2,68	1,26
US\$ 30,027	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	124 G	124G-4G-3G-3G-3G-3G-3G-7G-8G-5G	159	92,5
US\$ 125,643	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	48,2 G	48G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-8,8G-8,8G-8,4G	50	27,4
US\$ 27,233	1	1						A0F5CC	US4627261005	iRobot Corp.	1	56,03 G	55,41G-5,4G-5,4G-5,41G-5,09G-5,48G-5,48G-5,61G-5,62G-5,7G-5,67G	62,78	34,38
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185 Q=0,6185	14.09.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	49,29 G	49,265G-9,26G-9,22G-9,175G-9,075G-9,135G-9,325G-9,15G-9,26G-8,585G-8,485G	56,01	35,69
US\$ 153,231	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,75 G	10,604G-0,6G-0,584G-0,582G-0,552G-0,574G-0,578G-0,576G-0,744G-0,8G-0,688G	12,18	9
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02	04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,076G-0,076G-0,076G-0,0765G-0,076G-0,076G-0,076G-0,076G-0,076G-0,076G-0,076G-0,0765G-0,0755G	0,11	0,07
Yen 396,794		4	2021 I=5 S=5	2022 I=6	29.09.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,65 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	9,3	6,15
kann.\$ 106,836	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,44 G	2,458G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS	1	17,79 G	17,78G-7,77G-7,83G-7,96G-7,965G-7,99G-7,98G-8,125G-8,03G-8,02G	19,32	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,96 G	1,98G-1,98G-1,98G-1,98G-1,97G-1,98G-1,98G-1,98G-2G-2,06G-2,04G	5,62	1,9
Yen 777,442		4	2021 I=29 S=37	2022 I=33	29.09.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	12,3	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	4,98 G	4,976G-4,974G-4,99G-5,02G-4,978G-4,97G-5G-5,005G-5,045G-5,03G-4,998G	6,39	4,54
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,2 G	25,2G-5,2G-5G-5G-5,1G-5G-4,9G-4,95G-4,85G-5,3G-5,3G	32,45	22,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,003 I=0,0029 I=0,0029											
BRL 4.845,845	1	1		2021 I=0,003 I=0,0029 I=0,0029	2022	03.10.22		A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,5 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,35G-5,3G	6,1	3,18
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,1 G	1,1G-1,1005G-1,1085G- 1,159G-1,1405G-1,127G- 1,1375G-1,1435G-1,155G- 1,1865G-1,185-1,1845G	5,1	0,99
Yen 1.584,89		4		2021 I=47 S=63	2022 I=65	29.09.22		855471	JP3143600009	ITOCHU Corp., (Glob.)	1	26,62 G	26,2G-6,51G-6,5G-6,51G- 6,75G-6,6G-6,53G-6,55G- 6,58G-6,99-6,41G	31,79	23,99
US\$ 45,139	1	1						888379	US4657411066	Itron Inc.	1	47,19 G	46,51G-6,49G-6,5G-6,53G- 6,38G-6,45G-6,42G-6,46G- 7,35G-7,64G-7,25G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264	01.09.22		A2AJTS	US45073V1089	ITT Inc.	1	73,5 G	73G-3G-3G-3G-3G-3G- 3G-3,5G-4G-3,5G-3G	91	60
£ 4.025,409	1	1		2021 S=0,033	2022 I=0,017	20.10.22		A0BLQP	GB0033986497	ITV PLC	1	0,77 G	0,77G-0,772G-0,786G- 0,786G-0,788G-0,794G- 0,788G-0,788G-0,792G- 0,794G-0,788G	1,47	0,62
kann.\$1.213,973 Euro 271,215	1	1 1						A1W4VG A3DBBA	CA46579R1047 NL0015000LU4	Ivanhoe Mines Ltd. Iveco Group N.V.	1 1	6,54 G 5,48 G	6,72G 5,476G-5,47G-5,505G- 5,539G-5,455G-5,485G- 5,483G-5,488G-5,497G- 5,529G-5,491G	9,26 11,06	4,9 4,63
US\$ 118,078	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	22,26 G	22,07G-2,06G-2,03G- 2,02G-1,97G-2,16G- 2,005G-2G-2,69G-2,38G- 2,19G	22,69	8,6
£ 1.006,663	1	1		2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20		A2DGJL	JE00BYVQYS01	IWG PLC	1	1,54 G	1,55G-1,55G-1,55G-1,56G- 1,55G-1,56G-1,57G-1,56G- 1,57G-1,57G-1,56G	3,64	1,28
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,66 G	0,654G-0,653G-0,654G- 0,6325G-0,632G-0,636G- 0,636G-0,6375G-0,661G- 0,659G-0,663G-0,658G	1,67	0,63
£ 2.344,738	1	4		2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22		A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,2 G	2,2G-2,2G-2,21G-2,21G- 2,2G-2,22G-2,22G-2,23G- 2,23G-2,24G-2,22G	3,64	1,93
US\$ 106,557	1	5		2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02	09.11.22		633835	US8326964058	J.M. Smucker Co.	1	146,4 G	144,85G-4,9G-4,65G- 4,65G-3,8G-5,05G-5,95G- 2,6G-6,05G-6,65G-5,75G	147,05	112
US\$ 137,555	1	9		2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	14.11.22		886423	US4663131039	Jabil Inc.	1	64,75 G	64,35G-4,39G-4,36G- 4,23G-3,18G-3,31G-3,94G- 3,93G-4,44G-4,12G-3,88G	64,88	47,8
US\$ 72,883	1	7		2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49	08.09.22		888286	US4262811015	Jack Henry & Associates Inc.	1	192,3 G	188,4G-9,04G-9,2G-9,14G- 8,7G-8,92G-8,86G-8,9G- 90,98G-1,52G-2,08G	207,95	136,95



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 21,057	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	23.08.22		883746	US4663671091	Jack in the Box Inc.	1	85,5 G	85G-5G-5G-4,5G-4,5G-4,5G-5,5G	91,5	51,5	
US\$ 84,865	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	31.08.22		A3CY1L	US46817M1071	Jackson Financial Inc.	1	35,76 G	35,645G-5,615G-5,575G-5,535G-5,485G-5,555G-5,575G-5,61G-5,94G-5,83G-5,69G	42,55	23,46	
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	15,72 G	15,66G-5,36G-5,38G-5,36G-5,36G-5,38G-5,38G-5,38G-5,42G-5,4G-5,38G	50,9	10,84	
US\$ 119,861	1	1					A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,14 G	0,1374G-0,1374G-0,1374G-0,1373G-0,1356G-0,1306G-0,1336G-0,1336G-0,1337G-0,1328G-0,1382G-0,1383G-0,1414G-0,1403G-0,1395G-0,1395G-0,1409G	0,96	0,13	
US\$ 15,92	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39	05.08.22		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	22G-1,8G-1,2G-1,2G-1,2G-1,8-1,2G-1,2G-1,2G-1,2G-1,2G-1G	37,8	20,2	
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39	05.08.22		A2DQUG	JE00BYPZJM29	-	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G	38,2	19,8	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,78 G	18,63G-8,65G-8,65G-8,655G-8,65G-8,66G-8,66G-8,66G-8,685G-8,63G-8,655G-8,655G	19,47	14,36	
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,31 G	0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,312G-0,308G-0,308G-0,308G	0,55	0,25	
Yen 528,578		4	2021 I=26 S=46	2022 I=26	29.09.22		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	18,8	12,6	
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	6,75 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,75G-6,75G	8,95	6,55	
Yen 399,694		4	2021 I=45 S=45	2022 I=46	29.09.22		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,6 G	14,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=75	29.12.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,41 G	16,305G-6,105G-6,105G-6,105G-6,105G-6,245G-6,25G-6,25G-6,335G-6,425G-6,675G-6,475G	18,28	15,4	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22 G	21,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	26	12,9	
US\$ 289,435	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	45,38 G	45,9G-5,8G-5,86G-5,84G-5,72G-5,56G-5,76G-5,8G-5,76G-5,8G-5,74G-5,76G-5,66G-5,56G-5,52G-5,5G-5,5G	57,5	44,9	
PLN 117,412		1		2018 J=1,71	26.08.19		A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	7,85 G	7,88G-7,878G-8,122G-8,198G-8,21G-8,28G-8,214G-8,166G-8,314G-8,46G-8,464G	16,99	6,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	137 G	137,26G-7,3G-7,3G-6,58G-6,48G-6,72G-8,28G-9,98G-8,68G-8,14G	163,32	111,9
BRL 1.109,058	1	1	<b>2021</b> I=0,374 I=0,3563	<b>2022</b> I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	9,7 G	9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,25G-9,25G-9,15G	15,6	9,15
Euro 212,903		1	<b>2017</b> J=0,56	<b>2018</b> J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	12,48 G	12,45G-2,45G-2,52G-2,51G-2,54G-2,61G-2,59G-2,57G-2,57G-2,56G-2,48G-2,53G-2,46G	25,86	11,51
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	5,52 G	5,549G-5,591G-5,603G-5,637G-5,627G-5,631G-5,621G-5,624G-5,615G-5,647G-5,678G-5,655G-5,64G	8,21	3,53
£ 1.031,627	1	2	<b>2021</b> S=0,0035	<b>2022</b> I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,12 G	1,1235G-1,1235G-1,1495G-1,1455G-1,144G-1,1445G-1,163G-1,158G-1,171G-1,1695G-1,162G	2,68	1,01
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	18,59 G	18,498G-8,498G-8,528G-8,498G-8,498G-8,498G-8,498G-8,498G-8,552G-9,668G-9,956G-20,785-0,79G-0,505G	34,84	16,95
US\$ 1.347,807	1	1						A112ST	US47215P1066	-	1	37,55 G	37,35G-7,25G-7,4G-7,65G-7,65G-7,5G-7,4G-7,45G-9,75G-40,55G-1,9G-0,95G	70,5	33,7
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,76 G	27,74G-7,76G-7,64G-7,7G-7,52G-7,68G-7,58G-7,62G-7,68G-8,1G-7,92G	31,94	24,92
US\$ 232,453	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,25 Q=0,25	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	33,23 G	33,015G-3,045G-3,125G-3,07G-3,025G-3,03G-2,995G-2,985G-3,505G-3,635G-3,455G	36,2	24,86
kann.\$ 226,052	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,27 G	0,266G	0,35	0,14
Euro 629,293	1	1	<b>2020</b> J=0,288	<b>2021</b> J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,92 G	21,34G-1,34G-1,68G-1,54G-1,22G-1,18G-1,24G-1,42G-1,32G-1,12G-1G	23,2	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,29 G	7,136G-7,142G-7,128G-7,16G-7,161G-7,207G-7,228G-7,212G-7,42G-7,524G-7,365G	14,23	6,52
Yen 614,438		4	<b>2021</b> I=60 S=80	<b>2022</b> I=40	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,1 G	9,05G-9,1G-9,05G-9,05G-9,05G-9,1G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9,1G	13,6	9,05
CNY 1.387,482	1 zu je CNY 1	1	<b>2020</b> J=0,1217	<b>2021</b> J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,12 G	1,095G-1,094G-1,0965G-1,1G-1,097G-1,0985G-1,0985G-1,0985G-1,102G-1,0855G-1,1025G-1,0935G	1,7	1,09
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	42,58 G	41,48G-1,8G-2,3G-2,6G-3G-3G-5,3G-6,64G-6,58G-6,48G	74,85	32,6
Yen 23,98		9	<b>2020</b> S=20	<b>2021</b> I=17 S=0				A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	27,8 G	29G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	54,5	24,8
H\$ 2.516,853	1	1	<b>2019</b> J=0,068	<b>2021</b> J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,48 G	0,51G-0,51G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G	1,03	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 125,466	1 zu je CNY 1	1		<b>2021</b> J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,8 G	2,94G-2,94G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,8G- 2,8G-2,8G	4,3	2,08
skr 68,279		1		<b>2020</b> J=12,75	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	14,34 G	14,35G-4,35G-4,14G- 4,44G-4,38G-4,28G-4,31G- 4,41G-4,49G-4,41G-4,33G- 4,31G	40,67	13,41
£ 691,839	1	1		<b>2018</b> I=0,113 S=0,237	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,58 G	1,59G-1,59G-1,61G-1,65G- 1,67G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,62G	2,96	1,19
US\$ 2.629,18	1 zu je US\$ 1	1		<b>2021</b> Q=1,01 Q=1,06 Q=1,06 Q=1,06	21.11.22			853260	US4781601046	Johnson & Johnson	1	171,08 G	170,9G-0,9G-0,78G-0,66G- 0,36G-0,94G-0,78G-1,12G- 1,48G-0,8G-0,4G	177,66	139,5
US\$ 688,81	1	9		<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,34	23.09.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	57,08 G	56,72G-6,74G-6,65G- 6,63G-6,51G-6,59G-6,54G- 6,61G-6,43G-6,76G-6,43G	71,82	44,05
£ 183,453	1 zu je £	4		<b>2020</b> I=0,2 S=0,5	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,2 G	21,5G-1,5G-2,2G-2,4G- 2,4G-2,5G-2,5G-2,3G- 2,5G-3,2G-3G	28,7	19,8
US\$ 47,918	1	1		<b>2018</b> <b>2019</b>	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	163 G	162G-2G-2G-2G-1G-2G- 2G-1G-3G-5G-3G	240	147
kann.\$ 243,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,049G-0,0495G-0,0495G- 0,0495G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,0495G-0,0495G- 0,0495G-0,0495G-0,049G- 0,049G-0,049G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,14 G	0,157G-0,157G-0,157G- 0,156G-0,156G-0,157G- 0,157G-0,136G-0,136G- 0,136G	0,4	0,11
US\$ 54,57	1	1		<b>2021</b>	21.09.22			A2PXQ6	US46591M1099	JOYY Inc.	1	23,7 G	23,4G-3,3G-3,3G-3,3G- 3,3G-4,1G-4,1G-4,1G- 5,6G-6G-6,5G-5,7G	46,7	20,8
US\$ 2.932,573	1 zu je US\$ 1	1		<b>2021</b> Q=0,9 Q=0,9 Q=1 Q=1	05.10.22			850628	US46625H1005	JPMorgan Chase & Co.	1	123,3 G	121,9G-1,92G-2G-1,98G- 2,42G-2,4G-2,22G-2,38G- 4,4G-3,98G-3,34G-2,6G	148,84	105,04
sfrs 213,801	1	1		<b>2020</b> S=0,64	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,965		7		<b>2020</b> I=0,18 S=0,185	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,3 G	8,5G-8,5G-8,5G-8,5G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,4G- 8,55G-8,55G-8,5G-8,5G- 8,5G	13	7,3
Euro 136,06		1		<b>2020</b> I=0,38 S=0,47	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,47 G	13,47G-3,47G-3,72G- 3,79G-3,81G-3,8G-3,8G- 3,8G-3,8G-3,8G	15,47	12,31
US\$ 322,609	1	1		<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	31.08.22			923889	US48203R1041	Juniper Networks Inc.	1	29,16 G	30,365G-0,34G-0,415G- 29,8G-9,805G-9,915G- 30,075G-29,95G-9,94G- 30,015G-29,81G	34,26	25,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 215,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	16,83 G	16,744G-6,702G-6,368C- 6,47-6,872G-7,198G- 7,098G-6,982G-7,108G- 6,978G-7,302G-7,348G- 7,078G	49,92	12,35
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,07 G	0,0689G	0,9	0,07
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,1 G	0,105G-0,1114	0,3	0,1
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,29 G	0,2786G-0,2786G-0,281G- 0,287G-0,2922G-0,2904G- 0,2884G-0,2852G- 0,2828G-0,2866G-0,2858G	0,41	0,27
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	54,86 G	54,82G-4,86G-5,52G- 5,12G-4,86G-4,8G-4,66G- 4,68G-4,7G-4,44G-4,2G	58,96	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	4,96 G	5,056G	7,66	4,36
Yen 94,367		4	2020 J=37	2021 J=38	29.12.22			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	19,5 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G	24,4	18,8
nkr 489,253	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,13 G	2,122G-2,123G-2,069G- 2,127G-2,141G-2,153G- 2,176G-2,154G-2,2G- 2,216G-2,201G	5,05	1,65
Yen 528,656		4	2021 I=27 S=31	2022 I=29	29.09.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,15 G	9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,2G-9,2G-9,2G	12,1	9
US\$ 1,464	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	6,78 G	6,73G-6,721G-6,719G- 6,713G-6,443G-6,443G- 6,448G-6,457G-6,628G- 6,535G-6,5G-6,233G	8,04	6,23
US\$ 23,45	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	0,22	0,2069G-0,2399G- 0,2399G-0,2309G- 0,2069G-0,2069G- 0,2069G-0,2069G-0,216G- 0,1956G-0,194-0,1936	6,46	0,19
US\$ 131,225	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,87 G	1,87G-1,87G-1,87G-1,85G- 1,85G-1,85G-1,86G-1,84G- 1,8G-1,8G	2,68	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			861220	US4835481031	Kaman Corp.	1	33,2 G	32,8G-2,8G-2,6G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-3G-2,8G-2,2G	42,2	27,8
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	4,79 G	4,784G-4,78G-4,808G- 4,854G-4,858G-4,894G- 4,88G-4,83G-4,812G- 4,834G-4,874G-4,884G- 4,852G	11,81	4,67
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,0275G	0,19	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=14	29.09.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,45 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G	6,8	5,3
US\$ 75,771	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,7 G	2,665G-2,6665G-2,663G- 2,661G-2,654G-2,637G- 2,6395G-2,6625G- 2,7405G-2,7915G-2,695G	3,32	1,99
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,79 G	0,77G-0,775G-0,775G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,785G- 0,785G-0,78G-0,775G	1	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 363,928	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	11,1 G	11,2G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G- 2,1G-2,5G-2,3G	27,2	10
Yen 465,9		1	<b>2021</b> I=72 S=72	<b>2022</b> I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	37,24 G	37,51G-7,53G-7,59G-7,6G- 7,53G-7,61G-7,59G-7,59G- 7,82G-7,87G-7,62G	46,43	35,06
Euro 13	1	4	<b>2017</b> J=1,5	<b>2018</b> J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	11,14 G	11,22G-1,22G-1,26G- 1,28G-1,28G-1,26G-1,28G- 1,26G-1,2G-1,2G	15,78	10,26
US\$ 115,83	1	4	<b>2018</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2019</b> Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	13,8 G	13,7G-3,7G-3,6G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,9G-4G-3,8G	20	10,2
US\$ 19,832	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	15,1 G	15,5G-5,5G-5,5G-5,5G- 5,4G-5,5G-5,5G-5,5G- 4,1G-4,3G-4,4G-4,6G	19	13,4
kann.\$ 171,086	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,06 G	2,062G-2,061G-2,061G- 2,056G-2,059G-2,1G- 2,136G-2,205G-2,209G- 2,194G	5,43	1,79
US\$ 79,807	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,76 G	4,7835G-4,7865G- 4,7785G-4,7735G-4,769G- 4,7595G-4,7715G- 4,7835G-4,89G-5,103G- 4,878G-4,7795G	13	3,79
- 2.369,328	1 zu je 10	1	<b>2021</b> I=0,5 S=2,75	<b>2022</b> I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,68 G	3,68G-3,68G-3,68G-3,68G- 3,74G-3,74G-3,74G-3,74G- 3,72G-3,72G-3,72G	4,6	2,9
Yen 167,922		4	<b>2021</b> S=20	<b>2022</b> I=20 I=30	29.09.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	16,59 G	16,38G-6,385G-6,42G- 6,44G-6,405G-6,42G- 6,42G-6,42G-6,52G-6,55G- 6,435G	20,87	14,88
Yen 284,248		4	<b>2020</b> J=0	<b>2021</b> I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	16,64 G	15,945G-5,98G-6,005G- 6,015G-6,01G-6,025G- 6,025G-6,01G-6,1G-6,07G- 6,02G	78,26	13,95
- 259,357	1		<b>2020</b> J=1,3562	<b>2021</b> J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 85,584	1 zu je US\$ 1	12	<b>2020</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.11.22			876635	US48666K1097	KB Home	1	29,28 G	28,82G-8,8G-8,765G- 8,735G-8,685G-8,73G- 8,745G-8,825G-9,045G- 9,055G-8,695G	42,6	24
Euro 78,301		7	<b>2020</b> I=0,2 S=2,3	<b>2021</b> I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	35,44 G	35,52G-5,52G-6,02G- 6,18G-6,32G-6,36G-6,2G- 6,12G-6,14G-5,94G-5,9G	46,84	31,58
Euro 416,884		1	<b>2021</b> I=3 S=7,6	<b>2022</b> I=1	14.11.22			854943	BE0003565737	KBC Groep N.V.	1	50,92 G	50,9G-0,9G-0,96G-1,12G- 1,28G-1,5G-1,16G-1,08G- 1,16G-1,6G-1,26G	84,94	45,57
US\$ 139,56	1	1	<b>2021</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22			A0LEFS	US48242W1062	KBR Inc.	1	49 G	48G-8G-8G-8G-7,8G-7,8G- 7,8G-7,8G-5,4G-5,2G-5,2G	52	41,4
Yen 2.302,712		4	<b>2021</b> I=60 S=65	<b>2022</b> I=65	29.09.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	29,34 G	29,53G-9,56G-9,57G- 9,56G-9,56G-9,57G-9,57G- 9,6G-9,66G-9,35G-9,37G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	10,1 G	10,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,3G- 0,7G-1G-0,9G	20,8	7,35
Yen 113,183		4	<b>2020</b> I=17,5 S=25	<b>2021</b> I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	25,6 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G	26,8	18,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=8,5 S=8,5											
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5	29.09.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,4 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G	28	22
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22			890808	GB0004866223	Keller Group PLC	1	6,75 G	6,7G-6,7G-7G-6,8G-6,8G- 6,8G-6,85G-6,85G-6,85G- 6,8G-6,8G-6,8G	11,5	6,4
US\$ 340,113	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,59	31.08.22			853265	US4878361082	Kellogg Co.	1	74,28 G	73,73G-3,69G-3,7G-3,7G- 3,34G-3,27G-4,06G-4,27G- 3,21G-3,76G-3,01G	76,79	53,6
A\$ 218,542		7		2021 I=0,07 S=0,095	02.09.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	2,94 G	2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G	5,09	2,74
kann.\$ 191,943	1	1		2021 I=0,29 S=0,29	26.10.22			A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,12 G	4,16G	5,95	3,24
Euro 155,343	1	1		2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	13,55 G	(exD)-13,27G-3,27G-3,5G- 3,56G-3,65G-3,7G-3,6G- 3,64G-3,66G-3,74G-3,66G	13,8	10,72
US\$ 34,494	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	5,63 G	5,538G-5,54G-5,544G- 5,544G-5,532G-5,538G- 5,54G-5,54G-5,652G- 5,692G-5,644G-5,646G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	13,96 G	13,98G-3,96G-3,56G- 3,72G-3,56G-3,62G-3,7G- 3,62G-3,62G-3,62G-3,54G	22,3	12,88
- 1.758,797		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15	08.08.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,68 G	4,66G-4,66G-4,64G-4,66G- 4,64G-4,66G-4,66G-4,64G- 4,66G-4,66G-4,64G	5,35	3,26
Euro 124,796		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	471 G	471,45G-1,8G-2,75G- 5,95G-1,65G-2,9G-2,1G- 2G-4,2G-6,9G-3,7G	741,3	431,45
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,56 G	3,522G-3,522G-3,554G- 3,552G-3,554G-3,564G- 3,576G-3,584G-3,604G- 3,54G-3,554G	13	3,37
Euro 176,973	1	1	2021 I=0,285 S=0,667	2022 I=0,314	13.10.22			886291	IE0004906560	Kerry Group PLC	1	93,28 G	93,2G-3,32G-3,18G-3,54G- 3,32G-2,58G-2,64G-2,52G- 2G-2,86G-2,54G-2,56G- 2,5G-2,5G-2,5G-2,5G	119,05	86,02
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	18,91 G	18,885G-8,89G-8,97G- 9,005G-8,895G-9,005G- 9,005G-8,945G-8,935G- 9,225G-9,11G	29,53	17,87
US\$ 1.416,07	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,2	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	38,62 G	38,475G-8,49G-8,535G- 8,48G-8,425G-8,505G- 8,415G-8,64G-8,795G- 8,595G-8,665G-8,51G	40,02	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	17,78 G	17,635G-7,64G-7,62G- 7,615G-7,56G-7,615G- 7,605G-7,62G-7,73G-7,6G- 7,525G	23,4	15,88
Yen 243,208		6	2020 I=100 S=100	2021 I=100 S=100	16.09.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	342,3 G	344,2G-4,7G-5G-4,8G- 4,6G-4,9G-4,9G-8,1G- 8,8G-7,8G-8G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,25 G	5,6G-5,6G-5,6G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,6G- 5,6G	5,6	2,38



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 1.300,065	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	17.08.22			A0DM94 CA4969024047	Kinross Gold Corp.	1	3,55 G	3,586G	5,76	3	
US\$ 80,807	1	1						A2QBU5 US49720K1016	Kintara Therapeutics Inc.	1	0,11 G	0,0977G-0,0975G- 0,0985G-0,0985G-0,1G- 0,1006G-0,1045G-0,1G- 0,1001G-0,1069G- 0,1061G-0,1041G	0,48	0,09	
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682 JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,53 G	14,7G-4,715G-4,73G- 4,72G-4,705G-4,72G- 4,735G-4,73G-4,795G- 4,725G-4,725G	16,56	12,53	
kann.\$ 44,114	1	1						A3DE20 CA49836K1021	Kiwetinohk Energy Corp.	1	11,6 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,7G-1,6G- 1,6G-1,5G	12,9	8,1	
US\$ 859,833	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155	12.08.22			A2LQV6 US48251W1045	KKR & Co. Inc.	1	47,54 G	47,01G-7,04G-7,16G- 7,08G-6,875G-7,1G-7,08G- 7,1G-7,025G-8,125G- 7,47G	65,84	42,6	
US\$ 141,808	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	12.08.22			865884 US4824801009	KLA Corp.	1	304,7 G	301G-0,95G-0,95G-1,5G- 1,5G-1,5G-298G-300G- 6,15G-6,3G-2,95G	392,6	267	
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272 FR0000121964	Klépierre S.A.	1	19,47 G	19,585G-9,6G-9,57G- 9,62G-9,745G-9,76G- 9,815G-9,65G-9,545G- 9,54G (ausg)	26,82	16,62	
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA CH0420462266	Klingelberg AG	1					
kann.\$ 152,079	1	1						A119BJ CA4989033010	Klondike Gold Corp.	1	0,08 G	0,083G	0,15	0,08	
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	26.10.22			A1T9FV MHY481251012	Knot Offshore Partners L.P.	1	15,56 G	(exD)-14,762G-4,77G- 4,746G-4,732G-4,702G- 4,726G-4,638G-4,72G- 4,636G-4,844G-4,816G	18,26	11,61	
US\$ 91,755	1	1						A1XD6Z US49926D1090	Knowles Corp.	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,5G-2,6G- 2,7G-2,8G-2,8G-2,5G	20,6	11,6	
Yen 273,6		11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A0JMY8 JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	20,4 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	33,6	20	
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737 JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,1 G	4,076G-4,078G-4,077G- 4,076G-4,072G-4,077G- 4,077G-4,08G-4,081G- 4,08G-4,081G-4,087G- 4,083G-4,077G-4,076G- 4,077G-4,079G	5,13	3,8	
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262 DK0010201102	København Lufthavn AS	1	762 G	766G-6G-6G-6G-6G-6G- 6G-6G-6G-2G-2G	1.010	736	
kann.\$ 55,618	1	10						A2P2J9 CA50012K1066	Kodiak Copper Corp.	1	0,46 G	0,4825G	1,35	0,36	
Yen 336,097	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	14,26 G	14,584G-4,598G-4,596G- 4,596G-4,598G-4,608G- 4,616G-4,608G-4,62G- 4,596G-4,602G	34,93	14,26	
US\$ 116,638	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5	06.09.22			884195 US5002551043	Kohl's Corp.	1	30,36 G	29,725G-9,76G-9,855G- 9,83G-9,755G-9,81G- 9,815G-9,82G-30,435G- 0,24G-29,88G	57,12	25,48	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	13,2 G	13,19G-3,19G-2,92G- 3,16G-2,94G-2,92G-2,86G- 2,88G-3,11G-3,21G-3,12G	22,02	11,76
Yen 973,451		4	2021 I=40 S=56	2022 I=48	29.09.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	18,57 G	18,64G-8,645G-8,65G- 8,64G-8,64G-8,66G-8,66G- 8,66G-8,705G-8,65G- 8,655G	24,64	17,82
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62	29.09.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	43 G	43,52G-3,56G-3,62G-3,7G- 3,62G-3,66G-3,68G-3,62G- 3,92G-4G-3,7G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	38,93 G	38,92G-8,93G-9,95G-9,9G- 9,57G-9,4G-9,29G-9,1G- 9,31G-9,87G-9,61G	64,08	36,9
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	21,93 G	22,36G-2,37G-5,06G- 5,28G-4,96-5,05G-5,45G- 5,55G-5,7G-5,87G-5,91G- 5,72G	38,25	19,6
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	34,62 G	34,62G-4,58G-5,44G- 5,48G-5,34G-5,16G-5,3G- 5,5G-5,46G-5,48G-5,44G	42,8	29,38
Yen 502,664		4	2021 I=15 S=15	2022 I=10	29.09.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,06 G	3,028G-3,032G-3,043G- 3,043G-3,034G-3,039G- 3,039G-3,035G-3,054G- 3,059G-3,038G	4,1	2,93
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	28,03 G	28,01G-8,01G-8,045G- 7,86G-7,64G-7,67G-7,83G- 7,825G-7,96G-7,985G- 7,8G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,08 G	2,076G-2,076G-2,096G- 2,116G-2,11G-2,118G- 2,102G-2,1G-2,098G- 2,108G-2,084G-2,11G- 2,098G	3,43	1,99
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,86 G	32,84G-2,86G-2,9G-2,9G- 2,86G-2,86G-2,86G-2,92G- 2,92G-2,98G-2,9G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	126,2 G	126,2G-6,2G-6,4G-6,7G- 6,55G-5G-5G-5,7G-5,05G- 4,8G	199,55	111,55
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,68 G	2,69G-2,69G-2,634G- 2,626G-2,65G-2,677G- 2,662G-2,662G-2,669G- 2,695G-2,677G	3,45	2,63
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	12,83 G	12,716G-2,722G-3,064G- 3,368G-3,228G-3,068G- 3,072G-3,13G-3,07G- 3,006G	33,86	12,72
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,9G-2,9G-2,9G-2,9G- 3,2G-3,1G-2,9G-2,9G- 2,7G-2,7G-2,3G-2,5G- 2,5G-2,5G-2,5G-2,4G	33,6	12,2
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	19,05 G	19,05G-9,035G-9,175G- 9,48G-9,505G-9,53G-9,5G- 9,325G-9,415G-9,52G- 9,395G	33,4	18,22
US\$ 55,385	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	08.09.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	36,88 G	36,5G-6,48G-6,47G-6,38G- 6,4G-6,43G-6G-6,92G- 6,29G-5,99G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,7 G	14,68G-4,69G-4,79G- 4,86G-4,86G-4,85G-4,8G- 4,71G-4,89G-4,8G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,01 G	0,0178G	0,3	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 683,763	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	<b>2017</b> J=0,3692	<b>2020</b> J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,9 G	5,8G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,8G-5,85G- 5,85G-5,85G-5,85G	9,15	5,7
Euro 106,505		1	<b>2020</b> J=0,3	<b>2021</b> J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	10,76 G	10,73G-0,43G-0,46G- 0,63G-0,57G-0,66G-0,57G- 0,62G-0,73G-0,58G-0,54G	28,58	9,63
US\$ 53,38	1	5	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15	22.09.22			919027	US5006432000	Korn Ferry	1	53 G	52,5G-2,5G-2,5G-2,5G-2G- 2,5G-2G-2,5G-3G-3,5G-3G	68,5	47,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	27,8 G	28G-8G-8G-8G-7,8G-7,8G- 8G-8G-8,6G-9G-8,4G-7,6G	133	21,8
US\$ 455,841	1	1	<b>2019</b> Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	<b>2020</b> Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,26 G	6,265G-6,263G-6,258G- 6,254G-6,242G-6,25G- 6,406G-6,374G-6,347G- 6,32G-6,285G	7,94	3
US\$ 1.225,44	1	3	<b>2020</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2021</b> Q=0,4 Q=0,4 Q=0,4	25.08.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,2 G	36,995G-6,995G-7,33G- 7,12G-7,11G-7,175G- 8,285G-7,875G-6,835G- 6,79G-6,455G	42,63	29,97
US\$ 125,944	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	10,55 G	10,39G-0,396G-0,386G- 0,374G-0,36G-0,38G- 0,386G-0,376G-0,552G- 0,562G-0,338G	19,94	9,37
US\$ 167,428	1	10	<b>2020</b> Q=0,035	<b>2021</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	25.10.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	14,4 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-4G	16,8	11,2
- 13.976,061	1 zu je 5,5000000000000004	1	<b>2020</b> J=0,275	<b>2021</b> J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,46 G	0,458G-0,458G-0,456G- 0,458G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,45G-0,45G	0,46	0,32
US\$ 25,664	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	73 G	72G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-3,5G- 4,5G-2,5G	82	44,4
- 522,224		1	<b>2020</b> J=0,6064	<b>2021</b> J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,2G-2,2G-2,2G-2,3G- 2,3G-2,4G-2,3G-2,4G- 2,5G-2,5G-2,5G	14,4	10,7
US\$ 3.532,881	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	4,6 G	4,74G-4,7395G-4,7295G- 4,724G-4,7225G-4,7225G- 4,7225G-4,731G-4,7315G- 4,7185G-4,704G-4,799G- 4,8465G	11	4,42
Yen 1.191,007		1	<b>2021</b> I=21 S=21	<b>2022</b> I=22	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,58 G	13,76G-3,76G-3,78G- 3,805G-3,77G-3,8G-3,79G- 3,78G-3,765G-3,695G- 3,67G (ausg)	20,19	12,99
sfrs 120,754	1 zu je sfrs 1	1	<b>2020</b> J=4,5	<b>2021</b> J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 58,068	1	10	<b>2020</b> Q=0,14 Q=0,14 Q=0,14 Q=0,17	<b>2021</b> Q=0,17 Q=0,17 Q=0,17	21.09.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	41,75 G	41,545G-1,58G-1,61G- 1,585G-1,49G-1,555G- 1,575G-1,55G-1,445G- 2,7G-1,765G	57	36,48



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2019											
US\$ 43,036	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	06.09.22		860095	US5053361078	La-Z-Boy Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,2G-4,8G-4,2G	33,2	20,6	
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	45,2 G	45,12G-5,08G-5G-5,06G- 5G-5G-4,92G-4,92G- 5,06G-4,72G-4,52G	73,6	41,02	
US\$ 92,7	1	1		2022 Q=0,72 Q=0,72	16.11.22		895308	US50540R4092	Laboratory Corp. of America Holdings	1	228,6 G	227,65G-7,75G-7,55G- 7,2G-6,75G-7,15G-7,2G- 7,45G-9,05G-30,3G- 28,25G	276,9	204,1	
US\$ 126,83	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,23	29.09.22		A1XD2P	US5057431042	Ladder Capital Corp.	1	10 G	9,95G-10G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 10G-0,1G-0,1G	11,8	8,85	
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22		866786	FR0000130213	Lagardere S.A.	1	17,27 G	17,38G-7,38G-7,43G- 7,41G-7,46G-7,43G-7,29G- 7,16G-7,07G-7,06G	25,6	14,14	
A\$ 1.390,899		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,66 G	0,6535G-0,654G-0,651G- 0,651G-0,651G-0,651G- 0,651G-0,651G-0,651G- 0,6705G-0,6605G-0,6545G	1,76	0,38	
US\$ 136,835	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725	13.09.22		869686	US5128071082	Lam Research Corp.	1	379,15 G	374G-3,95G-3,95G-4G-6G- 4G-4G-4,55G-84,15G- 9,45G-2,85G	644,6	316,3	
US\$ 87,115	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2	16.09.22		A12FFH	US5128161099	Lamar Advertising Co.	1	91,5 G	91G-1G-1G-1G-0,5G-0,5G- 1G-1G-1,5G-1G-1G-0,5G- 1G-1,5G-1G-1,5G-1G	108	79	
US\$ 143,831	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245	03.11.22		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	85,3 G	84,4G-4,31G-4,24G-4,12G- 3,97G-4,12G-4,16G-4,1G- 4,67G-3,6G-3,96G-3,47G	87,52	44,99	
US\$ 243,44	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	5,45 G	5,45G-5,45G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,5G-5,55G-5,55G	6,6	4,14	
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22		200423	TH0143010Z16	Land and Houses PCL	1	0,22 G	0,228G-0,228G-0,228G- 0,228G-0,23G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,226G-0,226G- 0,226G-0,226G	0,25	0,2	
£ 741,534	1	4	2021 I=0,085 S=0,13	2022 I=0,086	25.08.22		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,55 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,5G- 6,55G-6,65G-6,6G	9,8	5,2	
sfrs 28,909	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)			
US\$ 33,115	1	2					A110MJ	US51509F1057	Lands End Inc.	1	10,1 G	10,1G-0,1G-0,1G-0,2G- 0,1G-0,2G-0,2G-0,2G- 0,1G-0,2G-0,2G	18,8	7,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25											
US\$ 36,427	1	1			07.11.22			887830	US5150981018	Landstar System Inc.	1	148 G	147G-7G-7G-7G-7G-7G-7G-7G-6G-9G-9G	158	125
US\$ 42,96	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,42 G	0,4364G-0,4369G-0,4369G-0,4264G-0,4264G-0,4167G-0,4323G-0,4356G-0,4337G-0,4433G-0,4419G	1,59	0,39
kann.\$ 208,075 US\$ 17,303	1 1	1 1						157084 A2P57T	CA51669T1012 US5168062058	Laramide Resources Ltd. Laredo Petroleum Inc.	1 1	0,35 G 62,04 G	0,3735G 61,98G-1,96G-1,54G-2,08G-2,62G-2,4G-2,94G-3,26G-3,7G-4,8G-4,94G	0,64 111,4	0,3 52
kann.\$ 64,003 - 64,989	1	1 4			21.07.22			A3C7FD 895354	CA5170971017 USY5217N1183	Largo Inc. Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1 1	6,05 G 23,4 G	6,1G 23,2G-3,2G-3,6G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,6G-3,4G	12,83 24,8	5,2 17,2
US\$ 764,166	1	1			17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	34,78 G	34,595G-4,795G-4,495G-4,495G-4,495G-4,495G-4,495G-5,04G-5,27G-4,835G	43,74	27,69
Euro 38,799		1			18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	9,86 G	9,86G-9,86G-9,95G-10,08G-0,1G-0,12G-0,18G-0,12G-0,16G-0,32G-0,32G	13,42	9,61
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	18,9 G	19G-9G-9G-9G-9,8G-20,2G-0G-0,4G-0,4G-0,2G-0,2G-0,2G-0G-0G-0G-0G	44,4	16,3
- 606,408	1	1			09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,44 G	0,424G-0,424G-0,424G-0,422G-0,422G-0,424G-0,424G-0,394G-0,314G-0,342G	0,47	0,06
skr 592,21		1			11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	17,45 G	17,465G-7,46G-7,59G-7,685G-7,565G-7,425G-7,315G-7,29G-7,37G-7,475G-7,535G-7,545G-7,465G	35,89	15,06
US\$ 137,317	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	51,5 G	49,785G-9,745G-9,77G-9,78G-9,995G-9,705G-9,695G-50,38G-0,96G-1,37G-0,31G	69,36	41,51
US\$ 164,663	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	12,3 G	12G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,2G-2,5G-2,2G	12,5	9,45
Euro 5,946		4			28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	95 G	95,6G-5,6G-5,8G-5,8G-5,8G-6G-6G-6G-7,8G-8G-7,6G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	4,32 G	4G-4G-4G-3,98G-3,98G-3,98G-4,32G-4,14G-4,24G-4,24G	5,8	2,1
£ 206,423	1	4						A3C9EL	GB00BKP9H958	LBG Media PLC	1	0,66 G	0,65G-0,655G-0,66G-0,66G-0,66G-0,67G-0,67G-0,655G-0,655G-0,655G	2,42	0,56
US\$ 59,373	1	1			31.08.22			A0YERL	US5218652049	Lear Corp.	1	135,98 G	134,98G-5,98G-4,98G-5G-5G-5G-5G-4G-6,3G-4,28G	170	112,96
£ 5.972,887	1	1			18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,72 G	2,7G-2,7G-2,74G-2,72G-2,7G-2,7G-2,68G-2,7G-2,7G-2,7G-2,7G	3,7	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 194,559	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,5 G	8,4G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,85G-8,85G-8,8G-8,6G	14,9	7,7
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	47,8 G	48,2G-8,2G-8,2G-8G-8G-8G-9,4G-9,2G-8,4G-7,8G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	<b>2020</b> J=0,4366	<b>2021</b> J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,83 G	0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,82G-0,82G-0,82G-0,81G	1,36	0,81
US\$ 133,56	1	1	<b>2021</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2022</b> Q=0,42 Q=0,44 Q=0,44	14.09.22			883524	US5246601075	Leggett & Platt Inc.	1	32,98 G	32,705G-2,7G-2,69G-2,64G-2,565G-2,66G-2,77G-2,795G-2,51G-2,9G-2,545G	41,11	31,25
Euro 266,818		1	<b>2020</b> J=1,42	<b>2021</b> J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	76,04 G	76,04G-6,04G-7,4G-7,78G-8,14G-7,86G-8,2G-8,24G-8,56G-8,4G-7,9G	104,2	64,78
US\$ 136,541	1	1	<b>2021</b> Q=0,34 Q=0,34 Q=0,36 Q=0,36	<b>2022</b> Q=0,36 Q=0,36 Q=0,36	14.09.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	97,52 G	95,51G-5,46G-5,51G-5,54G-5,23G-5,41G-5,29G-5,37G-6,5G-7,12G-7,01G-6,44G	105,34	73,38
US\$ 68,946	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	23,12 G	22,525G-2,525G-2,525G-2,5G-2,445G-2,48G-2,48G-2,49G-3,49G-3,535G-2,925G	38,56	15,45
US\$ 103,655	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	11,73 G	11,616G-1,616G-1,598G-1,592G-1,578G-1,588G-1,584G-1,578G-1,772G-2,064G-1,9G	22,58	10,94
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	22,57 G	21,59G-1,59G-1,56G-1,56G-1,51G-1,54G-1,51G-1,53G-2,15G-2,4G-1,85G	123,25	20,15
US\$ 254,767	1	12	<b>2020</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2021</b> Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	78,71 G	77,7G-7,65G-7,56G-7,51G-7,32G-7,46G-7,37G-7,5G-8,51G-8,38G-7,94G	102,35	60,32
H\$ 12.128,13	1	4	<b>2020</b> I=0,066 S=0,24	<b>2021</b> I=0,08 S=0,3	01.08.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,74 G	0,7486G-0,7524G-0,7538G-0,7438G-0,7434G-0,7436G-0,7434G-0,7434G-0,7434G-0,7468G-0,7472G	1,05	0,69
Euro 26,55	1, 5, 10	1	<b>2018</b> J=5	<b>2021</b> J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	47,85 G	47G-7G-8,25G-8,55G-8,6G-8,25G-8,2G-8,15G-8G-7,65G	133	44,15
Euro 578,15		1	<b>2019</b> J=0,14	<b>2021</b> J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,68 G	7,678G-7,676G-7,758G-7,818G-7,76G-7,742G-7,738G-7,832G-7,858G-7,848G-7,796G	10,87	6,02
nkr 595,774		1	<b>2020</b> J=2	<b>2021</b> J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,04 G	4,032G-4,028G-4,294G-4,276G-4,322G-4,388G-4,384G-4,356G-4,304G-4,322G-4,312G	9,07	3,69
US\$ 183,028	1	1						A2QF42	US5270641096	Leslie's Inc.	1	14,4 G	14,1G-4,1G-4,1G-4,1G-4G-4,2G-4,1G-4,2G-4,4G-4,4G-4,2G	21	12,8
US\$ 0,02								A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	5,36 G	5,073G-5,2655G-5,2275G-5,24G-5,278G-5,2905G-5,237G-5,177G-5,461G-5,4705G-5,4705G-5,4705G	5,73	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,02								A3GZV1	XS2472333777	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	8,15 G	8,9175G-8,622G-8,703G-8,684G-8,6315G-8,603G-8,6935G-8,5985G-8,36G-8,3405G-8,3405G-8,3405G-8,3405G	15,45	8,15
Euro 0,02								A3GZV2	XS2472333850	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	3,89 G	3,8828G-3,999G-4,0166G-3,9884G-4,0412G-4,0024G-3,9356G-3,8406G-3,9814G-4,0002G-4,0002G	7,8	3,24
US\$ 0,02								A3GZV4	XS2472334072	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	5,77 G	5,275G-5,194G-5,21G-5,217G-5,185G-5,178G-5,073G-5,338G-5,635G-5,649G-5,6505G-5,6505G-5,6505G	6,78	2,95
Euro 0,02								A3GZVU	XS2472332969	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	6,99 G	7,206G-7,2685G-7,2135G-7,28G-7,324G-7,221G-7,28G-7,287G-7,4855G-7,4605G-7,4605G-7,4605G	7,94	6,1
Euro 0,02								A3GZVW	XS2472333181	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	5,67 G	5,751G-5,856G-5,8035G-5,779G-5,7665G-5,7295G-5,717G-5,7015G-5,853G-5,8715G-5,8705G-5,8705G-5,8705G	5,87	3,72
Euro 0,02								A3GZVX	XS2472333264	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	10,21 G	10,052G-9,8595G-9,953G-10,002G-0,019G-0,095G-0,112G-9,962G-9,876G-9,8505G-9,8505G-9,8505G-9,8505G	17,01	9,85
Euro 0,02								A3GZVZ	XS2472333421	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	10,18 G	10,751G-0,797G-0,403G-0,387G-0,305G-0,23G-0,451G-0,37G-0,214G-0,151G	16,08	10,05
US\$ 96,787	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12	03.11.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,02 G	15,064G-5,058G-5,038G-5,028G-4,992G-5,016G-5,024G-4,996G-5,066G-5,346G-4,99G	22,24	14,08
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,47 G	1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,46G-1,48G-1,49G-1,5G-1,48G	3,42	1,09
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	4,68G-4,68G-4,68G-4,54G-4,66G-4,66G-4,68G-4,66G-4,7G-4,72G-4,64G	9,35	4,06
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	14,3G-4,3G-4,2G-4,2G-4,7G-4,2G-4,2G-4,1G-4,4G-4G-4G	24,8	12,7
US\$ 23,273	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	87,98 G	86,54G-6,54G-6,5G-6,32G-6,12G-6,3G-6,38G-6,28G-7,3G-9,04G-8,1G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	9,2 G	9,25G-9,25G-9,4G-9,35G-9,3G-9,35G-9,35G-9,35G-9,4G-9,4G	9,45	6,6
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	16 G	15,45G-5,45G-5,5G-5,75G-5,85G-5,95G-5,95G-5,75G-5,6G-6G-6,1G	39,7	13,75
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	"-"	1	7,89 G	7,792G-7,83G-7,752G-7,682G-7,96G-7,97G-7,92G-7,928G-7,77G-7,838G-7,872G	19,47	6,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 S=0,1547											
H\$ 2.620,532	1	1			16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	5,88 G	5,819G-5,842G-5,844G-5,808G-5,793G-5,806G-5,797G-5,802G-5,824G-5,824G-5,849G	9,58	5,68
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,32 G	0,308G	7,51	0,3
kann.\$ 73,755	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,13 G	0,1222G	0,68	0,12
US\$ 131,827	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	79 G	78,78G-8,94G-8,88G-8,8G-8,62G-8,7G-8,74G-8,78G-9,44G-9,56G-8,5G	141	74,26
US\$ 173,362	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	16,9 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,8G-6,7G-6,9G-6,7G	25,2	15,4
US\$ 298,437	1	1						A1W0FN	GB00B8W67B19	-.	1	17,7 G	17,3G-7,3G-7,3G-7,3G-7,2G-7,3G-7,3G-7,3G-7,6G-7,7G-7,6G-7,4G	25,2	16,4
kann.\$ 317,694	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,26 G	0,2694G-0,2694G-0,2688G-0,2788G-0,269G-0,2792G-0,2636G-0,263G-0,2666G	0,84	0,22
US\$ 10,314	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	31,4 G	31,2G-1,2G-1,2G-1,2G-1G-1G-1G-1,2G-1G-1,2G-0,8G-1,6G-1,6G-1,4G-1,4G-1,6G	31,6	22,4
US\$ 41,569	1	1						A2AHD1	US5312298889	-.	1	30,8 G	30,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G	31,2	21,4
US\$ 98,094	1	1						A2AHD2	US5312294094	-.	1	42,4 G	42G-2,2G-2G-2,2G-1,8G-1,8G-2G-1,8G-1,8G-2G-2,2G-2,4G-1,8G-1,6G-1,6G-1,6G	45,6	32,4
US\$ 218,807	1	1						A2AHD3	US5312296073	-.	1	42,4 G	41,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2,2G-1,8G-1,6G-1,6G-1,6G	46	32,4
US\$ 23,974	1	1						A2AHDZ	US5312298707	-.	1	53 G	52,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G	62,5	45,4
US\$ 206,46	1	1						A2AHEA	US5312298541	-.	1	58,5 G	58G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-8G	68,5	49,4
skr 423,836		1			02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	15,03 G	14,945G-4,945G-4,915G-5G-4,945G-4,91G-4,895G-4,82G-4,765G-5,075G-5,22G-5,33G-5,24G	26,29	12,69
£ 350	1	4			29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,81 G	0,81G-0,81G-0,81G-0,81G-0,815G-0,815G-0,815G-0,815G-0,81G-0,81G	1,19	0,77
US\$ 84,385	1	1			13.10.22			A2AP88	US53223X1072	Life Storage Inc.	1	104 G	105G-5G-5G-4G-4G-4G-4G-4G-5G-5G-5G-4G	138	96,5
nkr 99,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,11 G	0,2885G-0,2885G-0,279G-0,2835G-0,2885G-0,3G-0,296G-0,128G-0,127G-0,128G	0,51	0,11
kann.\$ 422,85	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,06 G	0,0645G	0,1	0,02
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,29 G	0,288G-0,286G-0,286G-0,29G-0,29G-0,29G-0,29G-0,288G-0,288G-0,288G	0,4	0,2
US\$ 16,883	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	87,64 G	86,72G-6,7G-6,56G-6,58G-6,34G-6,56G-6,6G-6,52G-7,3G-7,36G-6,34G	135,35	70,14



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-4G- 4G-3G	58,82	41,2
kann.\$ 150,316	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	18,15 G	18,1G	36,2	14,7
Euro 275,646	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	1,66 G	1,676G-1,675G-1,674G- 1,667G-1,644G-1,714G- 1,734G-1,737G-1,77G- 1,78G-1,79G	5,1	1,6
kann.\$ 63,586	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	22.08.22			905977	CA53278L1076	Linamar Corp.	1	41 G	41,4G	56,35	33,6
US\$ 170,226	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.10.22			859406	US5341871094	Lincoln National Corp.	1	52,5 G	52G-2G-2G-2G-1,5G-2G- 2G-2G-2,5G-1,5G-1G	65,5	42,8
US\$ 53,064	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,85 G	7,75G-7,8G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 8,05G-8,1G-8,05G	16,4	6,1
Euro 498,366	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17	01.09.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	287,2 G	285,9G-5,9G-90,65G-0,2G- 89,65G-9,15G-9,5G-90,9G- 2,95G-1,55G	314,8	244
US\$ 10,98	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34	15.11.22			904057	US5355551061	Lindsay Corp.	1	157,4 G	154,3G-4,1G-4,1G-6,9G- 2,6G-3,9G-3,9G-4G-5,5G- 8,5G-6,2G	169,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,36 G	0,382G-0,382G-0,384G- 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,372G-0,372G- 0,372G	0,96	0,36
sfrs 10,033	1	1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,23 G	2,23G-2,23G-2,34G-2,44G- 2,3G-2,3G-2,4G-2,4G- 2,4G-2,31G-2,23G-2,23G	3,21	1,92
kann.\$ 83,312	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	7,62 G	7,924G	16,2	7,12
US\$ 145,203	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-"	1	7,23 G	7,46G	14,8	6,69
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,4 G	0,3725G-0,3724G- 0,3725G-0,4034G-0,389G- 0,3988G-0,3988G- 0,3998G-0,3992G- 0,3985G-0,4046G-0,4039G	1,68	0,36
US\$ 60,583	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	4,02 G	3,94G-3,935G-3,93G- 3,93G-3,92G-3,925G- 3,93G-3,925G-3,945G- 3,95G-4,035G	6,6	3,9
Euro 54,114	1	1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	19,22 G	19,22G-9,22G-9,24G-9,4G- 9,46G-9,52G-9,58G-9,62G- 9,62G-9,62G	30,5	17,02
US\$ 27,527	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	09.11.22			914076	US5367971034	Lithia Motors Inc.	1	199,9 G	196,4G-7,2G-7G-7G-6,4G- 6,8G-6,9G-6,9G-5,2G- 201G-198,1G	312	178,2
kann.\$ 134,656	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	25,74 G	25,84G	35,93	18,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.221,182 kann.\$ 196,685 US\$ 110,692	1 1	7 4 1						A14XX2 A2JAHX A0YJFZ	AU000000LIT3 CA53681G1090 US5368041076	Lithium Australia Ltd., (Glob.) Lithium Chile Inc. Lithium Corp.	1 1 1	0,03 G 0,4 G 0,13	0,0331G-0,0331G 0,4225G 0,0953-0,0952G-0,095G- 0,0947G-0,0947G- 0,0999G-0,0999G- 0,0999G-0,101G-0,101G- 0,101G	0,08 0,8 0,4	0,03 0,33 0,09
A\$ 391,201		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,37 G	0,366G-0,3665G-0,367G- 0,3675G-0,3675G- 0,3675G-0,3675G- 0,3675G-0,367G-0,367G- 0,367G-0,3675G-0,3665G	0,67	0,22
kann.\$ 96,5 skr 16,586	1	1 1						A2QGR9 A2AKAS	CA53680U1093 SE0007387246	Lithium South Development Corp. Litium AB, (Glob.)	1 1	0,39 G 1,03 G	0,37G 1G-1G-1,005G-1,015G- 1,015G-1,01G-1,015G- 1,03G-1,03G-1,03G	0,64 1,69	0,29 0,95
US\$ 229,972	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	81,49 G	81,35G-1,26G-1,2G-1,1G- 0,94G-1,12G-1,13G-1,07G- 1,72G-0,64G-78,6G-7,94G	110,75	75,72
US\$ 179,27	1	10						A2N464	US53814L1089	Livent Corp.	1	31,32 G	31,25G-1,25G-1,255G- 1,255G-1,05G-1,05G- 1,27G-1,08G-0,965G	36	17,24
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,85 G	0,77G-0,77G-0,77G- 0,765G-0,765G-0,775G- 0,78G-0,765G-0,8G- 0,795G-0,78G-0,765G	1,37	0,5
US\$ 75,012	1	1						936891	US5381461012	LivePerson Inc.	1	9,84 G	9,822G-9,825G-9,812G- 9,677G-9,586G-9,583G- 9,513G-9,63G-10,094G- 0,174G-9,805G	31,57	8,16
US\$ 67,142	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	18,18 G	17,875G-7,895G-7,915G- 7,92G-7,86G-7,895G- 7,87G-7,9G-8,1G-8,255G- 7,995G	44,88	17,6
US\$ 274,39	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	10.08.22			254570	US5018892084	LKQ Corp.	1	53,5 G	53G-3G-3G-3G-3G-3G- 3G-3,5G-3G-2,5G	55,5	38,2
£ 67.360,922		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,49 G	0,486G-0,486G-0,494G- 0,496G-0,49G-0,492G- 0,49G-0,492G-0,488G- 0,48G-0,478G	0,66	0,44
US\$ 64,283	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,53 G	1,54G-1,54G-1,54G-1,53G- 1,53G-1,53G-1,59G-1,57G- 1,54G-1,53G	4,72	1,26
kann.\$ 325,429	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405	14.09.22			853286	CA5394811015	Loblaw Companies Ltd.	1	81 G	81G	95	63,5
US\$ 262,074	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	30.11.22			894648	US5398301094	Lockheed Martin Corp.	1	458,25 G	458,3G-8G-9G-9,95G- 3,9G-6,85G-6,9G-6,75G- 64,3G-4,2G-58,3G	469,35	312
US\$ 240,947	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625	16.08.22			851615	US5404241086	Loews Corp.	1	55,5 G	55G-5G-5G-4,5G-4,5G-5G- 5G-5G-5,5G-5,5G-5G	62	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,43 S=0,58											
H\$ 5.685,407	1	1			12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,04 G	0,0433G-0,0428G- 0,0433G-0,0414G- 0,0413G-0,0414G- 0,0414G-0,0413G- 0,0414G-0,0417G- 0,0416G-0,0417G-0,0412G	0,75	0,04
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,84 G	0,838G-0,836G-0,836G- 0,836G-0,834G-0,834G- 0,834G-0,876G-0,87G- 0,836G-0,832G-0,816G (ausg)	3,59	0,71
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1				
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	252 G	252G-2G-6G-6G-6G-6G- 6G-6G-6G-4G-4G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,09 G	0,085G-0,085G-0,1474G- 0,15G-0,1506G-0,1584G- 0,1648G-0,112G-0,112G- 0,112G	0,85	0,08
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,55 G	6,5G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,5G-6,45G- 6,45G-6,45G	6,85	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,012G	0,07	0,01
£ 509,085	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	85,5 G	85G-5G-6,5G-6,5G-6G- 6,5G-6G-6G-7G-7,5G-6,5G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,33	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,02 G	1,92G-1,92G-1,93G-1,89G- 1,89G-1,89G-1,91G-1,91G- 1,9G-1,89G	5,25	1,89
sfrs 74,469	1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28	zu je sfrs 1	1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	27,56 G	27,72G-7,7G-7,7G-7,62G- 7,62G-7,6G-7,2G-6,98G- 6,82G-6,82G	28,1	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,35 G	0,318G-0,318G-0,316G- 0,31G-0,31G-0,316G- 0,31G-0,326G-0,334G- 0,334G-0,32G	5,5	0,21
US\$ 73,872	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22	17.08.22			861032	US5463471053	Louisiana Pacific Corp.	1	57,58 G	57,4G-7,43G-7,34G-7,31G- 7,18G-7,27G-7,29G-7,26G- 7,24G-8,8G-7,43G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=0,8	18.10.22			859545	US5486611073	Lowe's Companies Inc.	1	194,42 G	192,78G-2,9G-2,58G- 2,92G-2,78G-3,08G-3,18G- 3,04G-1,56G-2,82G-2,14G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	0,83 G	0,805G-0,805G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,915G-1,02G-1,12G- 1,11G	16,97	0,7
US\$ 88,726	1	1						866808	US5021601043	LSB Industries Inc.	1	16,3 G	16,1G-6,1G-6,2G-6,1G- 6,1G-6G-5,9G-5,9G-5,7G- 5,7G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 40,505	1	7	2021	2022	21.12.22			884625	US5021751020	LTC Properties Inc.	1	38,84 G	38,35G-8,36G-8,35G- 8,23G-8,25G-8,25G-8,41G- 8,84G-8,72G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0308G-0,0308G- 0,0308G-0,0308G- 0,0308G-0,031G-0,031G- 0,031G-0,031G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,37 G	0,3745G	0,52	0,37
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	9,82 G	9,82G-9,82G-9,78G-9,78G- 9,82G-9,84G-9,84G-9,84G- 9,86G-9,76G-9,76G	12,1	8,93
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,46 G	1,46G-1,46G-1,47G-1,47G- 1,51G-1,5G-1,51G-1,59G- 1,64G-1,61G (ausg)	6,4	1,32
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1			82,7	32,9
US\$ 122,303	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	319,65 G	312,45G-1,85G-3,5G- 3,55G-3,05G-6,3G-7,3G- 6,65G-23,05G-4,5G-4,1G- 17,75G	375,05	235,05
US\$ 1.035,339	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	6,86 G	6,84G-6,84G-6,94G-6,88G- 6,86G-6,88G-6,88G-6,92G- 6,9G-7,06G-6,98G	12,12	6,6
US\$ 68,166	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	74 G	73,16G-3,18G-3,07G- 2,99G-2,84G-2,97G-2,96G- 2,96G-2,54G-3,19G-2,76G	94,98	67,07
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,19 G	0,195G	0,48	0,16
US\$ 260,793	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,52 G	7,12G-7,1G-7,12G-7,1G- 7,26G-7,22G-7,62G-7,62G- 7,26G-7,34G	14,9	5,56
kann.\$ 772,306	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09	01.09.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,03 G	5,124G	10,17	4,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 401,042	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,17 G	0,1409G-0,1411G-0,1421G-0,1528G-0,1528G-0,1542G-0,1542G-0,1518G-0,1634G-0,1709-0,164G	0,76	0,14
US\$ 51,075	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	04.08.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	11,8 G	11,7G-1,7G-1,7G-1,6G-1,6G-1,6G-1,7G-1,8G-1,9G-1,9G	13,5	10,6
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	656,4 G	658,1G-60,1G-59,1G-62,5G-56,8G-6,9G-3,7G-1,7G-5,6G-61,7G-59,2G	756,9	536,9
US\$ 344,141	1	10						A2PE38	US55087P1049	Lyft Inc.	1	14,8 G	14,298G-4,298G-4,312G-4,662G-4,748G-4,906G-4,56G-4,524G-4,918G-4,884G-4,456G	40,93	11,5
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,04 G	5,03G-5,036G-5,047G-5,053G-5,121C-5,118-5,123G-5,093G-5,094G-5,094G-5,089G-5,125G-5,127G	7,78	4,67
Euro 326,206		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19	26.08.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	82,09 G	81,2G-1,21G-1,12G-1G-1,84G-2,03G-1,96G-1,97G-1,9G-2,01G-0,97G	111,46	73,49
£ 2.367,925	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,12 G	2,02G-2,02G-2,04G-2,06G-2,04G-2,04G-2,02G-2,02G-2,04G-2,04G-2G-2,08G-2,08G	2,68	1,75
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2	31.08.22			863582	US55261F1049	M&T Bank Corp.	1	164,25 G	162,6G-3,2G-0,45G-0,5G-0,5G-0,5G-0,5G-4,3G-3,3G-3,65G	194,65	134
Yen 678,94		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	28,6 G	29,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	36,4	23,6
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,27 G	0,283G-0,283G-0,283G-0,283G-0,2825G-0,2825G-0,2825G-0,283G-0,2825G-0,2755G-0,274G-0,2745G	0,3	0,2
Euro 9,894		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	8,94 G	8,92G-8,92G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,02G-9,02G	13,3	7,28
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	105 G	105G-5G-6G-6G-6G-6G-6G-6G-6G-7G-6G-6G-6G	144	97,5
US\$ 270,991	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575	14.09.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	20,55 G	19,994G-9,784G-9,862G-20,17G-0,2G-0,425G-0,585G-0,91G-0,475G-0,55G	25,08	15,64
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	154,45 G	152,2G-2,25G-2G-1,95G-1,95G-1,95G-1,95G-2G-3,5G-4,85G-1,8G	173,25	137,85
kann.\$ 98,744	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	12,56 G	12,815G-3,475	17,65	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 287,67	1	1	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45 Q=0,45 Q=0,45	11.08.22			868610	CA5592224011	Magna International Inc.	1	53,17 G	53,7G	78,32	48,17
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,24 G	0,2346G-0,235G-0,2364G-0,238G-0,2452G-0,2452G-0,2452G-0,2452G-0,2452G-0,2452G-0,249-0,2454G	0,37	0,17
US\$ 132,937	1	1						A2P75A	US55955D1000	Magnite Inc.	1	7,4 G	7,262G-7,261G-7,252G-7,329G-7,3G-7,3G-7,349G-7,349G-7,457G-7,604G-7,532G-7,234G	15,9	6,32
nkr 66,823		1	<b>2016</b> J=0	<b>2019</b> Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,07 G	2,07G-2,07G-2,05G-2,085G-2,09G-2,085G-2,085G-2,08G-2,075G-2,11G-2,115G-2,115G-2,105G	2,85	1,46
HUF 201,16	1 zu je HUF 100	1	<b>2020</b> J=0,2633	<b>2021</b> J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,32 G	3,26G-3,26G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,4G-3,36G-3,28G-3,28G-3,36G-3,34G-3,32G	6	3
US\$ 87,161	1	1	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,2 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G	2,72	1,79
US\$ 72,979	1	1	<b>2021</b>	<b>2022</b>	07.12.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36,47 G	36,025G-6,21G-6,695G-6,195G-6,195G-6,195G-6,17G-6,195G-6,445G-6,37G-6,23G-6,03G	44,62	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	6,87 G	6,918G-6,918G-6,828G-6,978G-7,002G-7,072G-7,002G-7,012G	25,95	6,34
Euro 328,64		1	<b>2020</b> J=0,116	<b>2021</b> J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,82 G	2,874G-2,874G-2,874G-2,918G-2,936G-2,956G-2,956G-2,962G-2,966G-2,892G-2,892G	4,67	2,23
kann.\$ 1.042,664	1	4		<b>2021</b> J=0,0867 J=0,2333	22.06.22			A0BK1D A3C3EP	CA5609121077 LU2382956378	Majestic Gold Corp. Majorel Group Luxembourg S.A.	1 1	0,04 G 19,62 G	0,0424G 19,06G-9,06G-9,66G-9,8G-20,15G-0,1G-19,76G-20,2G-0,2G-0,2G	0,05 31,05	0,02 19
kann.\$ 49,187	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,01 G	0,0098G	0,07	0,01
US\$ 1.279,347	1	1	<b>2021</b> I=0,0406 S=0,0674	<b>2022</b> I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,52 G	2,52G-2,52G-2,5G-2,52G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G	3,26	2,14
US\$ 54,537	1	4	<b>2020</b>	<b>2021</b>	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	12,61 G	12,515G-2,505G-2,485G-2,465G-2,465G-2,47G-2,47G-2,455G-2,7G-2,995G-2,995G	14,86	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,25 G	1,238G	2,72	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	19,42 G	19,38G-9,36G-9,86G-20G-0G-0G-19,88G-9,94G-9,96G-9,94G-9,92G-20,1G-19,96G	33,3	15,8
US\$ 35,178	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	8,35 G	8,25G-8,25G-8,25G-8,3G-8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,45G	17,3	7,8
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,36 G	3,32G-3,319G-3,3415G-3,333G-3,326G-3,328G-3,295G-3,3255G-3,3815G-3,431G-3,309G	4,44	2,24
US\$ 51,742	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	76 G	76G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5G	100	65
kann.\$1.898,399	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33	22.08.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,16 G	16,206G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,63 G	1,633G-1,633G-1,646G-1,648G-1,645G-1,652G-1,655G-1,663G-1,661G-1,644G-1,634G	2	1,51
kann.\$ 124,387	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	07.09.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	14,4 G	14,6G	22,2	14,4
- 5.233,434		4	2019 I=0,0053	2022 I=0,0302 I=0,0002	19.07.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,08 G	1,119G-1,118G-1,1248G-1,123G-1,1214G-1,1248G-1,1258G-1,1218G-1,1208G-1,1208G	1,35	0,71
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	14,74 G	14,38G-4,28G-4,12G-4,44G-4,92G-4,88G-4,76G-4,44G-4,88G-4,58G-3,8G	30,95	5,08
US\$ 707,691	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08	16.08.22			852789	US5658491064	Marathon Oil Corp.	1	29,42 G	29,495G-9,48G-9,33G-9,66G-9,375G-9,525G-9,79G-9,635G-9,97G-30,365G-29,91G	30,37	14,37
US\$ 498,624	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,58	16.08.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	110,92 G	110,34G-0,32G-9,66G-10,3G-0,98G-0,68G-0,96G-1,1G-0,68G-2,52G-2,4G	113,24	55,7
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	16,4 G	16,436G-6,446G-6,442G-6,384G-6,402G-6,406G-6,81G-6,924G-6,8G-6,516G	36,86	16,35
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,27 G	2,27G-2,27G-2,26G-2,26G-2,24G-2,22G-2,21G-2,21G-2,21G-2,21G-2,25G-2,24G-2,22G	2,81	1,11
US\$ 21,534	1	10						914727	US5679081084	MarineMax Inc.	1	29,2 G	29G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,8G-9,4G	52	28
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	51,4 G	51,4G-1,4G-1,6G-1,8G-1,4G-1,6G-1,4G-1,4G-1,4G-1,8G-1G-2G-1,6G	98,4	41
US\$ 13,525	1	1						885036	US5705351048	Markel Corp.	1	1.153 G	1144,5G-5G-3,5G-2G-0,5G-0G-39G-42G-3,5G-52,5G-35G	1.387,5	1.040

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,4 G	0,4204G-0,4204G- 0,4208G-0,42G-0,4196G- 0,42G-0,4196G-0,4092G- 0,4148G-0,4108G-0,4239G	0,89	0,23
US\$ 37,64	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	01.11.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	245,7 G	245,6G-5,4G-5,1G-5G- 4,4G-5G-5G-4,8G-4,1G- 2,6G-36,8G	361,4	225,7
£ 1.964,361	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,23 G	1,225G-1,225G-1,23G- 1,235G-1,23G-1,24G- 1,245G-1,245G-1,25G- 1,255G-1,245G	3,16	1,02
US\$ 324,551	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3	17.08.22			913070	US5719032022	Marriott International Inc.	1	155,22 G	154,34G-4,38G-4,22G- 3,62G-3,94G-4,12G-4,24G- 5,16G-5,04G-5,32G-3,26G	177,58	125,18
US\$ 39,286	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62	21.09.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	144,45 G	143,9G-3,85G-3,75G- 3,75G-3,4G-3,7G-3,7G- 3,65G-3,2G-5,65G-4,15G	153,8	105,45
US\$ 496,009	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	06.10.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	153,22 G	151,62G-2,92G-2,7G- 2,54G-2,28G-2,5G-2,56G- 2,48G-2,38G-3,76G-2,26G	171,1	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,4 G	0,3948G-0,3958G- 0,4066G-0,4094G- 0,4046G-0,4096G- 0,4102G-0,409G-0,4066G- 0,4126G-0,4098G	1,01	0,38
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66	31.08.22			889585	US5732841060	Martin Marietta Materials Inc.	1	332,3 G	331,35G-1G-0,75G-0,5G- 29,9G-30,3G-0,4G-0,25G- 27,35G-30,05G-28,55G	391,3	280,35
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=30	29.09.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	9,02 G	8,812G-8,82G-8,832G- 8,846G-8,826G-8,848G- 8,838G-8,85G-8,88G- 8,934G-8,922G	11,04	8,32
Yen 208,66		4	2021 I=26 S=26	2022 I=29	29.09.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,8 G	16G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 6G-6G-6G	102	15,3
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	06.10.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	40,62 G	39,595G-9,595G-9,6G- 9,035G-9,71G-9,635G- 9,35G-9,49G-9,71G- 40,09G-39,78G-8,45G	80,72	37,4
US\$ 225,52	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28	11.08.22			856632	US5745991068	Masco Corp.	1	48,4 G	48G-8G-8G-8G-7,8G-8G- 5,2G-4,6G-5,6G-6G-5,2G	61,5	43,8
US\$ 52,53	1	4						578074	US5747951003	Masimo Corp.	1	134,4 G	133,8G-3,75G-3,65G-3,6G- 3,25G-3,45G-3,55G-3,5G- 6,9G-8G-7,3G-3,25G	256,7	102,05
US\$ 958,676	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49	06.10.22			A0F602	US57636Q1040	Mastercard Inc.	1	311 G	309,45G-9,45G-11G- 8,85G-9,1G-9,3G-8,75G- 11,15G-21,1G-18,95G- 6,65G	362,2	282,95



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=20											
US\$ 118,118	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	09.11.22			A1JTVV US5764852050	Matador Resources Co.	1	67,5 G	67G-7G-6,5G-6,5G-6,5G-7,5G-7,5G-7,5G-8G-8G-7G	68,5	32,1	
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023 DK0060497295	Matas A/S	1	9,59 G	9,58G-9,58G-9,61G-9,635G-9,655G-9,655G-9,665G-9,75G-9,735G-9,745G	17,09	8,69	
US\$ 282,986	1	1						A2P75D US57667L1070	Match Group Inc.	1	45,39 G	43,7G-3,695G-5G-4,995G-4,495G-4,495G-4,495G-4,525G-3,595-4,945G-5,3G-4,94G-4,02G	120,24	41,52	
Euro 54,169	1	1						A112H0 US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,75 G	10,6G-0,6G-0,65G-0,6G-0,55G-0,55G-0,55G-0,55G-0,75G-0,85G-0,75G-0,65G	21,2	10,25	
A\$ 411,855		7						A0RE43 AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,05	0,01	
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425 JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	6,4	5,15	
US\$ 353,253	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704 US5770811025	Mattel Inc.	1	19,66 G	18,288G-8,28G-8,314G-8,448G-8,444G-8,56G-8,684G-8,748G-8,802G-9,696G-9,224G	25,27	17,06	
US\$ 30,606	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	05.08.22			905720 US5771281012	Matthews International Corp.	1	26 G	25,6G-5,6G-5,8G-5,6G-5,6G-5,8G-5,8G-5,8G-5,4G-6,2G-6G	33	22,4	
kann.\$ 293,591	1	6						A2QA2M CA5777891006	Mawson Gold Ltd.	1	0,1 G	0,1024G	0,14	0,06	
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A2PBD3 US57778K1051	Maxar Technologies Inc.	1	21,25 G	20,745G-0,74G-0,745G-0,755G-0,715G-0,72G-0,695G-0,715G-1,745G-1,665G-1,66G-1,49G	36,66	18,06	
US\$ 44,61		1						A2QBJK SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	16,8 G	16,51G-6,525G-6,53G-6,625G-6,585G-6,78G-6,805G-6,83G-7,175G-7,6G-7,38G	27,31	6,65	
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.22			907462 US5779331041	Maximus Inc.	1	57,5 G	56G-6G-7G-6,5G-6G-6G-6G-6,5G-7,5G-8G-8G	71,5	53,5	
US\$ 78,334	1	1						A0RM07 US57776J1007	MaxLinear Inc.	1	32,58 G	32,43G-2,41G-2,45G-3,43G-3,41G-3,8G-1,55G-1,97G-1,06G-1,4G	68	29,44	
A\$ 1.739,816		7						A1C821 AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,16 G	0,152G-0,152G-0,152G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,152G-0,152G-0,152G	0,24	0,11	
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447 AT0000938204	Mayr-Melnhof Karton AG	1	143,2 G	143,4G-3,4G-4,6G-3,8G-4,2G-3,6G-3,8G-4,4G-5G-4G	191,2	125	
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131 JP3868400007	Mazda Motor Corp., (Glob.)	1	6,62 G	6,69G-6,716G-6,73G-6,73G-6,746G-6,812G-6,808G-6,838G-6,798G-6,748G-6,738G	9,2	5,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 54,9	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	10,6 G	10,5G-0,5G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,6G-0,5G	14,8	9,25
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,1 G	0,104G-0,104G-0,11G- 0,104G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G	0,44	0,02
US\$ 250,601	1	1	<b>2021</b> Q=0,34 Q=0,34 Q=0,34 Q=0,37	<b>2022</b> Q=0,37 Q=0,37 Q=0,37	07.10.22			858250	US5797802064	McCormick & Co. Inc.	1	76,3 G	75,71G-5,77G-5,58G- 5,61G-5,26G-5,69G-5,67G- 5,63G-5,77G-6,18G-5,45G	98,48	72,49
US\$ 735,717	1	1	<b>2021</b> Q=1,29 Q=1,29 Q=1,29 Q=1,38	<b>2022</b> Q=1,38 Q=1,38 Q=1,38 Q=1,52	30.11.22	12.03		856958	US5801351017	McDonald's Corp.	1	257,4 G	256,2G-6,2G-6,2G-5,95G- 6,2G-6,2G-6,7G-8,55G- 7,55G-5,75G	266,5	198,05
US\$ 47,427	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	3,76 G	3,76G-3,76G-3,76G-3,76G- 3,76G-3,74G-3,8G-3,76G- 3,88G-3,92G-3,98G-3,88G	4,22	2,8
US\$ 143,73	1	1	<b>2021</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2022</b> Q=0,47 Q=0,47 Q=0,54	31.08.22			893953	US58155Q1031	McKesson Corp.	1	381,9 G	380,7G-0,85G-0,35G- 0,15G-0G-0,15G-0G-0G- 5,85G-3,15G-1,65G	385,85	213
A\$ 143,949		7	<b>2020</b> I=0,035 S=0,015	<b>2021</b> I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,44 G	0,44G-0,44G-0,44G-0,44G- 0,44G-0,442G-0,44G- 0,442G-0,442G-0,442G- 0,442G-0,442G-0,442G- 0,44G-0,44G-0,44G-0,44G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,13 G	12,075G-2,15G-1,995G- 2,21G-2,15G-2,28G-2,42G- 2,425G-2,485G-2,585G- 2,51G	21,78	7,53
Yen 1.089,055		4	<b>2021</b> I=5,5 S=5,5	<b>2022</b> I=5,5	29.09.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,96 G	1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G	2,14	1,69
sfrs 20	1	1		<b>2021</b> J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,16 G	0,1518G	0,72	0,12
Euro 149,68	1	1						A1JGT0	MT0000580101	Media and Games Invest SE	1	1,58 G	1,5795G-1,5795G-1,625G- 1,5995G-1,6145G- 1,6475G-1,6395G- 1,6555G-1,6495G-1,62G- 1,6605G	4,44	1,4
Euro 313,166		1	<b>2017</b> J=0,6032	<b>2018</b> J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	2,87 G	2,862G-2,862G-2,898G- 2,908G-2,92G-2,916G- 2,92G-2,926G-2,938G- 2,884G-2,864G	5,12	2,25
A\$ 2.754,003		7	<b>2020</b> I=0,058 S=0,069	<b>2021</b> I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1		(ausg)-(+AL)-1,82G- 1,83G-1,83G-1,83G-1,83G- 1,82G-1,89G-1,89G-1,89G	2,58	1,82
US\$ 599	1	1	<b>2021</b> Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	<b>2022</b> Q=0,29 Q=0,29 Q=0,29	14.09.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	10,67 G	10,776G-0,77G-0,862G- 0,832G-0,904G-0,738G- 1,146-0,9-0,786G-0,846G- 0,794G-0,694G	21,3	10,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 737,244	1	1	<b>2019</b> I=0,032	<b>2021</b> S=0,03	04.08.22			A1W0TP GB00B8HX8Z88	Mediclinic International PLC	1	5,6 G	5,65G-5,65G-5,7G-5,7G- 5,75G-5,75G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,6G-5,6G-5,6G-5,6G	5,95	3,65	
Euro 71,554		1	<b>2020</b> J=0,07	<b>2021</b> J=0,12	28.04.22			A2DRQV SE0009778848	Medicover AB, (Glob.)	1	12,58 G	12,6G-2,58G-2,68G-2,75G- 2,57G-2,48G-2,43G-2,38G- 2,43G-2,53G-2,74G-2,75G- 2,69G	21,5	10,05	
US\$ 11,018	1	1	<b>2021</b> Q=1,42 Q=1,42 Q=1,42 Q=1,42	<b>2022</b> Q=1,64 Q=1,64 Q=1,64	19.09.22			889384 US58470H1014	Medifast Inc.	1	118,6 G	115,1G-5,15G-5,1G-5,2G- 4,85G-4,95G-4,95G-4,95G- 6,2G-8,35G-4,35G	191,7	108,3	
Euro 887,233		7	<b>2020</b> J=0,66	<b>2021</b> J=0,75	21.11.22			851715 IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,75 G	8,74G-8,74G-8,788G- 8,834G-8,756G-8,764G- 8,782G-8,782G-8,784G- 8,792G-8,736G	10,63	7,55	
Yen 244,524		4	<b>2021</b> I=21 S=23	<b>2022</b> I=23	29.09.22			897036 JP3268950007	Medipal Holdings Corp., (Glob.)	1	11,9 G	12G-2G-2G-2G-2G-2G- 2G-2G-2G	16,5	11,5	
kann.\$ 278,515 skr 55,736	1	9 1	<b>2017</b> J=0	<b>2018</b> J=0				A2N7AA 903662 CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,05 G 0,73 G	0,0512G 0,735G-0,734G-0,702G- 0,693G-0,702G-0,712G- 0,686G-0,711G-0,711G- 0,727G-0,726G-0,726G	0,15 1,07	0,04 0,63	
kann.\$ 500,344 US\$ 1.329,153	1 1	11 4	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,68 Q=0,68	22.09.22			A2JM6N A14M2J CA58507M1077 IE00BTN1Y115	MedMen Enterprises Inc. Medtronic PLC	1 1	0,03 G 84,75 G	0,0393G 84,29G-4,33G-4,18G-4,1G- 4,04G-4,1G-4,1G-3,99G- 5,74G-5,89G-5,34G-4,62G	0,15 104,74	0,03 82,38	
kann.\$ 304,334 kann.\$ 220,338 Yen 148,37	1 1 1	1 1 4	<b>2021</b> I=80 S=90	<b>2022</b> I=85	29.09.22			A1C2FB A2JNEA A0RL1S CA5527041084 CA58518M1041 JP3918000005	MEG Energy Corp. Megumagold Corp. Meiji Holdings Co.Ltd.	1 1 1	13,5 G 0,01 G 40,6 G	13,6G 0,005G 40,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	18 0,03 55,5	10,3 40,2	
US\$ 5.510,647	1	4						A2N5NR KYG596691041	Meituan	1	15,44 G	16,29G-6,2G-6,298G- 6,266G-6,274G-6,194G- 6,572G-7,03G-7,03G- 7,03G	27,29	12,14	
H\$ 1.516,684	1	1	<b>2018</b> I=0,045 S=0,0235	<b>2019</b> I=0,0611 S=0,0301	09.06.20			A0ET8T HK0200030994	Melco International Development Ltd.	1	0,48 G	0,51G-0,505G-0,505G- 0,482G-0,48G-0,482G- 0,482G-0,482G-0,484G- 0,48G-0,482G-0,476G	1,09	0,47	
Euro 40,4		1	<b>2021</b> I=1,3 S=1,3	<b>2022</b> I=1,3	18.10.22			909765 BE0165385973	Melexis N.V.	1	76,1 G	77,45G-7,4G-6,9G-5,15G- 4,9G-4,9G-5,05G-3,7G- 3,3G-3,25G	105,7	63,2	
Euro 220,4		1	<b>2017</b> J=0,1681	<b>2018</b> J=0,183	05.07.19			901347 ES0176252718	Meliß Hotels International S.A.	1	4,4 G	4,4G-4,396G-4,526G- 4,482G-4,484G-4,456G- 4,482G-4,454G-4,47G- 4,468G-4,448G	8,15	4,07	
£ 4.054,426	1	1	<b>2021</b> I=0,0075 S=0,01	<b>2022</b> I=0,0083	15.09.22			A3CSME GB00BNR5MZ78	Melrose Industries PLC	1	1,26 G	1,2535G-1,252G-1,2745G- 1,2835G-1,2715G- 1,2645G-1,27G-1,268G- 1,274G-1,29G-1,3015G- 1,293G	2,1	1,08	
US\$ 58,419	1	1						A3CUW0 US5860011098	Membership Collective Group Inc.	1	4,04 G	4,02G-4,02G-4,02G-4G- 4G-4G-4G-4G-4,08G- 4,32G-4,32G	11,4	3,62	
Yen 76,448		1	<b>2020</b> I=0 S=35	<b>2021</b> I=0 I=20	30.03.22			A14VFU JP3921270009	Menicon Co.Ltd., (Glob.)	1	18,8 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,3G-9,3G- 9,2G-9,2G	26,4	16,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 50,338	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	871 G	844,9G-4,9G-50G-0G-42,6G-50G-0G-41,2G-64,8G-52,8G-31,4G	1.205	580
Yen 160,951		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	15,1 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	43,8	12,6
US\$ 43,107	1	10			14.09.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	24 G	24G-4G-4G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G	42,8	20,2
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	8,33 G	8,315G-8,31G-8,435G-8,425G-8,405G-8,44G-8,435G-8,425G-8,46G-8,525G-8,48G	10,37	6,87
US\$ 2.533,28	1	1			14.09.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	98,1 G	97,6G-7,6G-7,3G-7,2G-7,4G-7,5G-7,6G-7,8G-8,4G-8,2G-8G-7,5G	99,2	65,02
US\$ 36,567	1	1						876864	US59001A1025	Meritage Homes Corp.	1	73 G	72,5G-2,5G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2G	106	59,5
Euro 469,771		1			04.08.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,28 G	8,275G-8,275G-8,385G-8,4G-8,355G-8,32G-8,32G-8,3G-8,38G-8,33G-8,285G	11,05	7,27
US\$ 97,169	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	7,15 G	7,05G-7,05G-7,05G-7G-7G-7G-7G-7,25G-7,25G-7,1G-6,9G	8,2	2,6
Euro 20,845		1			05.07.22			852488	FR0000039620	Mersen S.A.	1	29,6 G	29,5G-9,5G-9,4G-9,5G-9,55G-9,55G-9,6G-9,4G-9,35G-9,3G-9,25G-9,7G-9,65G	38,3	26,5
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,41 G	1,39G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G-1,39G-1,41G-1,42G-1,39G	5,15	1,27
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,94G-2,94G-2,94G-2,98G-3G-2,96G	4,38	2,02
US\$ 2.280,672	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	137,94 G	132G-1,98G-2,06G-2,3G-1,64G-1,78G-1,48-1,68G-1,86G-2,84G-4,26G-2,1G-0,56C-0,36-27,88G	302,85	127,42
CNY 2.871	1 zu je CNY 1	1			29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,15 G	0,1573G-0,1573G-0,1591G-0,1543G-0,1538G-0,1542G-0,1542G-0,154G-0,1542G-0,1551G-0,156G-0,1546G-0,1534G	0,29	0,15
A\$ 907,266		7			06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1574G-0,1574G-0,1588G-0,1578G-0,1572G-0,1572G-0,1572G-0,1582G-0,1578G-0,1582G-0,1592G-0,1582G-0,1582G	0,51	0,16
A\$ 169,005		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,23 G	0,2405G-0,2405G-0,2415G-0,2405G-0,2405G-0,2405G-0,2405G-0,2405G-0,2405G-0,2415G-0,2405G	0,3	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 965,542		5	<b>2020</b> I=0,08 S=0,095	<b>2021</b> I=0,105 S=0,11	12.07.22			A0D935 AU000000MTS0	Metcash Ltd., (Glob.)	1	2,54 G	2,52G-2,52G-2,52G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,52G-2,52G-2,52G	3,26	2,4	
kann.\$ 70,128	1	1	<b>2021</b> Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	<b>2022</b> Q=0,125 Q=0,145 Q=0,175	15.09.22			882639 CA59151K1084	Methanex Corp.	1	33,99 G	33,94G	51,72	29,5	
US\$ 813,206	1	1	<b>2021</b> Q=0,46 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,48 Q=0,5 Q=0,5 Q=0,5	07.11.22			934623 US59156R1086	MetLife Inc.	1	70,67 G	70,24G-0,2G-0,09G-0,06G- 69,9G-9,93G-9,78G-9,95G- 71,21G-0,59G-0,15G	71,21	54,46	
kann.\$ 238,906	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704 CA59162N1096	Metro Inc.	1	51,5 G	51,96G	55,94	43,93	
A\$ 4.363,83		7						A12GBB AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,0087G- 0,0087G-0,0087G- 0,0087G-0,0087G- 0,0087G-0,0087G	0,02		
Euro 126,414		1	<b>2020</b> J=1,5	<b>2021</b> J=1	04.05.22			892790 FR0000053225	Metropole Television S.A.	1	10,63 G	10,61G-0,62G-0,35G- 0,36G-0,37G-0,38G-0,36G- 0,35G-0,3G-0,23G-0,19G	19,26	9,88	
Euro 322,711		1	<b>2020</b> J=0,1	<b>2021</b> J=0,41	25.03.22			876917 FI0009000665	Metsä Board Oyj	1	8,31 G	8,305G-8,305G-8,32G- 8,375G-8,415G-8,435G- 8,39G-8,325G-8,315G- 8,38G-8,33G	10,46	7,08	
Euro 828,972		1	<b>2021</b> J=0,12	<b>2022</b> J=0,12	28.10.22			A0LBTW FI0009014575	Metso Outotec Oyj	1	7,52 G	7,512G-7,514G-7,71G- 7,806G-7,63G-7,628G- 7,638G-7,626G-7,516G- 7,556G-7,518G	10,54	6,28	
US\$ 22,507	1	1						910553 US5926881054	Mettler-Toledo International Inc.	1	1.230 G	1220G-0,5G-19,5G-8G-5G- 8G-8G-9G-32G-65G-56G	1.491	1.022,5	
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8 US5927701012	Mexco Energy Corp.	1	16 G	15,8G-5,8G-5,8G-5,9G-6G- 5,9G-6G-6,1G-5,9G-5,7G- 5,2G	21,4	13,6	
sfrs 2.670,491	1	1						A0YJZX CH0108503795	Meyer Burger Technology AG	1		(ausg)			
US\$ 101,797	1	1		<b>2022</b> Q=0,44 Q=0,44	29.09.22			A3DH8P US55272X6076	MFA Financial Inc.	1	9,63 G	9,445G-9,435G-9,445G- 9,41G-9,415G-9,415G- 9,48G-9,615G-9,57G- 9,575G	13,97	3,54	
Euro 1.181,228		1		<b>2021</b> J=0,05	19.09.22			A3C80S NL0015000N09	MFE-MediaForEurope N.V.	1	0,49 G	0,4914G-0,4914G- 0,4854G-0,485G-0,4842G- 0,4852G-0,4814G- 0,4778G-0,4748G- 0,4798G-0,4766G	1,28	0,41	
US\$ 303,44	1 zu je US\$ 1	1	<b>2021</b> Q=0,06 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08 Q=0,1	10.08.22			882538 US5528481030	MGIC Investment Corp.	1	13,1 G	13G-3G-3G-3G-2,9G-3G- 3G-3G-3G-3G-2,9G	15,5	10,7	
US\$ 393,102	1	1	<b>2021</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2022</b> Q=0,0025 Q=0,0025 Q=0,0025	08.09.22			880883 US5529531015	MGM Resorts International	1	34,16 G	33,805G-3,835G-3,85G- 3,835G-3,735G-3,805G- 3,82G-3,755G-4,155G- 4,655G-4,125G	43,06	25,18	
kann.\$ 142,386	1	8						A12E3P CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03	
£ 338,22	1	4	<b>2020</b> I=0,0642 S=0,155	<b>2021</b> I=0,0669	21.07.22			A2PGUK GB00BJ1F4N75	Micro Focus International PLC	1	5,98 G	5,96G-5,96G-6G-6G-6G- 6G-6G-6G-6G-5,98G- 5,96G	6,12	2,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,15 G	4,085G-4,084G-4,079G-4,079G-4,079G-4,065G-4,065G-4,064G-4,064G-4,064G-4,186G-4,147G-4,1G-4,131G-4,114G-4,161G-4,066G	6,81	4,06
US\$ 552,484	1	4	<b>2021</b> Q=0,413 Q=0,437 Q=0,232 Q=0,253	<b>2022</b> Q=0,276 Q=0,301	18.08.22			886105	US5950171042	Microchip Technology Inc.	1	64,52 G	61,49G-1,49G-1,49G-1,53G-1,99G-1,99G-1,99G-2,39G-3,19G-3,52G-2,23G	78,59	53,05
US\$ 1.087,169	1	9	<b>2020</b> Q=0,1 Q=0,1	<b>2021</b> Q=0,1 Q=0,115 Q=0,115	07.10.22			869020	US5951121038	Micron Technology Inc.	1	56,16 G	54,49G-4,49G-4,38G-5,04G-5,1G-5,39G-5,37G-5,54G-6,9G-5,83G-4,88G	86,53	49,75
US\$ 2.406,911	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,29 G	0,304G-0,302G-0,308G-0,312G-0,312G-0,312G-0,312G-0,312G-0,312G-0,312G-0,31G-0,31G	0,45	0,23
US\$ 7.457,892	1	7	<b>2020</b> Q=0,56 Q=0,62 Q=0,62 Q=0,62	<b>2021</b> Q=0,62 Q=0,68	16.11.22			870747	US5949181045	Microsoft Corp.	1	250,4 G	236,15G-6,15G-5,7G-5,6-6,05G-4,75G-4,25G-4,05-4,05G-3,9G-0,65G-5,85-5,45-3-1,2G	298,45	227,25
US\$ 9,342	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	265,85 G	260,95G-0,95G-1,95G-0G-71,3G-1,9G-0,4G-0,9G-5,1G-81,8G-71,25G	505	133,04
US\$ 302,547	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,33 G	2,32G-2,25G-2,25G-2,28G-2,25G-2,27G-2,32G-2,32G-2,4G-2,36G-2,35G-2,28G	8,7	1,58
US\$ 165,529	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	3,82 G	3,688G-3,722G-3,722G-3,687G-3,7805G-3,7955G-3,829G-3,744G-3,822G-3,815G-3,706G	5,75	2,35
US\$ 115,439	1	1	<b>2021</b> Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	<b>2022</b> Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	13.10.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	153 G	152G-2G-2G-2G-2G-2G-1G-1G-0G-0G	200	145
US\$ 63,519	1	4	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2022</b> Q=0,36 Q=0,32	19.09.22			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	11,03 G	10,88G-0,882G-0,872G-0,858G-0,836G-0,86G-0,858G-0,854G-0,954G-0,922G-0,854G	13,42	9,47
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	136 G	135G-5G-5G-5G-4G-4G-5G-5G-6G-7G-6G	177,2	116
US\$ 75,557	1	1	<b>2021</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2022</b> Q=0,1875	01.09.22			863205	US6005441000	MillerKnoll Inc.	1	19,17 G	19,035G-9,025G-9G-8,995G-8,95G-8,985G-8,99G-9,01G-9,195G-9,705G-9,4G	36	15,84
US\$ 221,862	1 zu je US\$ 1,5	1	<b>2017</b> I=1,32 S=1,32	<b>2018</b> I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	10,67 G	10,685G-0,675G-0,645G-0,735G-0,585G-0,645G-0,58G-0,57G-0,605G-0,71G-0,7G	26	10,34
Euro 212,472	1	1	<b>2021</b> I=0,0105 S=0,0105	<b>2022</b> I=0,0105	18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,99 G	1,01G-1,01G-1,02G-1,02G-0,985G-0,985G-0,985G-0,985G-0,985G-0,99G-0,99G	1,36	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 488,208		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,98 G	0,9995G-1,001G-1,001G- 1,003G-1,003G-1,005G- 1,005G-1,004G-1,005G- 1,005G-1,004G-1,004G- 1,005G-1,004G-1,001G- 1,001G-1,002G	1,89	0,95
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,05 G	0,0495G	0,15	0,03
kann.\$ 37,552		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	2,63 G	2,73G	12,06	2,63
Yen 427,081		4			29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,9 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,7G-4,8G-4,7G	25,2	14
A\$ 189,78		7			02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	47,3 G	49,22G-9,195G-9,225G- 9,32G-9,39G-9,485G- 9,39G-9,455G-9,43G- 9,41G-9,315G-9,355G- 9,385G-9,36G-9,225G- 9,225G-9,26G	50,01	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,1 G	1,097G-1,095G-1,076G- 1,074G-1,041G-1,067G- 1,065G-1,062G-1,063G- 1,075G-1,094G-1,095G- 1,089G	1,95	1,04
US\$ 316,788		7			30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	5,05 G	4,96G-4,96G-4,94G-4,96G- 4,96G-4,96G-4,96G-4,96G- 5,2G-5,5G-5,45G	9	4,54
US\$ 1.267,153	1	7						A2QF4D	KYG6180F1081	-.	1	1,2 G	1,22G-1,22G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,2G-1,2G-1,2G	1,69	1,12
H\$ 1.161,836	1	1			02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2 G	2G-1,96G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,92G	4,12	1,92
Yen 108,325		4			29.09.22			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	9,4 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G	15,4	9,15
US\$ 200,069	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,85 G	7,7G-7,7G-7,7G-7,7G- 7,65G-7,7G-7,7G-7,7G- 7,9G-7,9G-7,85G	9,3	5,25
US\$ 36,745	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	23,2 G	23,2G-3,2G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,6G-4G-3,4G-2,8G	29	13,38
A\$ 3.945,86		7			29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,24 G	1,2648G-1,2664G-1,27G- 1,2708G-1,27G-1,2708G- 1,271G-1,2702G-1,2694G- 1,2714G-1,2662G	1,89	1,18
£ 597,383	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,15 G	1,15G-1,15G-1,15G-1,16G- 1,18G-1,2G-1,21G-1,21G- 1,21G-1,22G-1,22G-1,22G- 1,23G-1,22G-1,22G-1,22G- 1,22G	3,15	1,11
Euro 53,528		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,37 G	6,36G-6,36G-6,39G-6,31G- 6,31G-6,34G-6,32G-6,32G- 6,32G-6,45G-6,43G-6,56G- 6,52G	22,45	5,96
£ 1.363,694	1	4			23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,77 G	0,765G-0,77G-0,77G- 0,735G-0,77G-0,79G- 0,795G-0,795G-0,805G- 0,8G-0,8G-0,795G-0,8G- 0,805G-0,805G-0,805G- 0,805G	0,93	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=15 S=15											
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15	29.09.22		A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,58 G	4,54G-4,54G-4,52G-4,54G-4,54G-4,54G-4,54G-4,54G-4,56G-4,58G-4,58G	7,19	4,4	
Yen 1.474,145		4	2021 I=71 S=79	2022 I=75	29.09.22		857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,83 G	27,38G-7,38G-7,45G-7,46G-7,41G-7,45G-7,45G-7,44G-7,79G-7,86G-7,65G	34,96	26,55	
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,64 G	9,298G-9,354G-9,374G-9,376G-9,364G-9,376G-9,376G-9,372G-9,43G-9,444G-9,378G	11,79	9,08	
Yen 1.391,479		4	2021 I=16 S=20	2022 I=19	29.09.22		853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,5G-2,6G-2,7G-2,7G	14,6	12	
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15	29.09.22		872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,18 G	4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	4,78	3,98	
Yen 337,365		4	2021 I=45 S=55	2022 I=60	29.09.22		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,02 G	33,49G-2,99G-2,99G-3,01G-2,98G-3,03G-3,04G-3,04G-3,59G-3,51G-3,53G	39,12	20,11	
Yen 81,961		4	2021 I=39 S=41	2022 I=41	29.09.22		869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22,8 G	22,4G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	27	20	
Yen 131,49		4	2021 I=40 S=50	2022 I=25	29.09.22		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13 G	12,9G-2,9G-2,9G	17,8	12,8	
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0	29.09.22		876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,35 G	3,345G-3,345G-3,348G-3,347G-3,346G-3,347G-3,347G-3,351G-3,353G-3,355G-3,352G-3,356G-3,353G-3,349G-3,348G-3,347G-3,35G	4,38	1,96	
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22		A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,76 G	4,68G-4,66G-4,66G-4,66G-4,66G-4,74G-4,74G-4,74G	6,05	4,38	
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16	29.09.22		657892	JP3902900004	"-", (Glob.)	1	4,78 G	4,768G-4,7725G-4,7735G-4,7755G-4,7715G-4,776G-4,7745G-4,778G-4,7865G-4,774G-4,776G	6,07	4,46	
Yen 1.592,467		4	2021 I=45 S=60	2022 I=60	29.09.22		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	22,12 G	22,16G-2,17G-2,22G-2,23G-2,19G-2,21G-2,23G-2,2G-2,33G-2,38G-2,22G	25,27	19,62	
Yen 204,764		4	2021 I=55 S=65	2022 I=60	29.09.22		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	18,5 G	18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,5G	25,8	18	
Yen 87,283		4	2020 J=0	2021 I=0	29.09.22		858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,7 G	2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G	3,14	2,28	
Yen 953,853		4	2021 I=22 S=33	2022 I=30	29.09.22		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	18,8 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-9,1G-8,9G	21,8	17	
Yen 57,329		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	19,9 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	27,2	19,4	
Yen 362,011		4	2021 I=300 S=900	2022 I=300	29.09.22		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,81 G	20,03G-0,05G-0,04G-0,07G-0,05G-0,1G-0,09G-0,07G-0,18G-0,23G-0,52G	89	18,01	
Yen 2.539,25		4	2021 I=40 S=40	2022 I=40	29.09.22		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G	12,6	10,3	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22											
US\$ 55,742	1	1			05.08.22			920343	US55306N1046	MKS Instruments Inc.	1	81,8 G	80,54G-0,44G-0,5G-0,54G-0,28G-0,48G-0,6G-0,6G-1,2G-2,94G-1,22G	157	76,16
US\$ 37,04	1	10						A1T68U	US6075251024	Model N Inc.	1	36,4 G	35,8G-5,8G-5,8G-5,6G-5,6G-5,6G-6,2G-6,6G-6,2G-6,2G	36,6	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,62 G	1,625G-1,62G-1,74G-1,74G-1,745G-1,735G-1,745G-1,81G-1,81G-1,81G	3,36	1,62
kann.\$ 47,641 skr 127,166	1	11 1						A2QQE9 A3DPAQ	CA6076771014 SE0018012494	Modern Plant Based Foods Inc. Modern Times Group MTG AB, (Glob.)	1 1	0,11 G 6,82 G	0,114G 6,79G-6,785G-7,375G-7,135G-7,095G-6,945G-6,865G-6,925G-7,055G-7,115G-7,12G-7,075G	0,68 10,26	0,11 6,45
US\$ 397,76	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	136,68 G	134,98G-4,98G-5,44G-6,22G-6,26G-6,24G-6,04G-6,54G-41,66G-4,1G-2,98G-0,22G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,79 G	1,794G-1,794G-1,8G-1,8G-1,8G-1,802G-1,8G-1,794G-1,794G-1,794G	11,45	1,77
US\$ 64,075		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6 Q=0,6	05.08.22			A1XDZ8	US60786M1053	Moelis & Co.	1	38,8 G	38G-8,2G-8G-8G-8G-8G-8G-8G-9,6G-40,2G-39,8G-9,2G	55,5	34
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	99,5 G	99,5G-9G-9,5G-9,5G-9G-9G-9G-9G-8,5G-9G-7G	168,8	92
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	5,83 G	5,84G-5,85G-5,84G-5,88G-5,875G-5,89G-5,89G-5,88G-5,86G-5,885G-5,885G	8,48	5,4
sfrs 36,015	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,3 G	6G-6G-6G-6,45G-6,55G-6,65G-6,7G-6,4G-6,45G-6,45G	27,8	5,25
US\$ 58,1	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	362 G	360G-0G-58G-60G-58G-60G-2G-4G-6G-8G-4G	370	234,4
US\$ 200,366	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38	01.09.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	50,66 G	50,21G-0,21G-0,14G-0,09G-49,995G-9,815G-9,805G-50,02G-0,05G-0G-49,57G	58,58	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	4,97 G	4,98G-4,97G-5,06G-5,06G-5,06G-5,06G-5,01G-5G	7,55	4,37
A\$ 95,665		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,55 G	8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,7G-8,65G-8,65G-8,7G-8,7G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G	9,25	5,35
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	48,76 G	48,72G-8,68G-8,2G-8,61G-8,22G-8,21G-8,29G-8,03G-8,03G-8,41G-8,23G	65,78	35,94
US\$ 1.370,566	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0	US6092071058	Mondelez International Inc.	1	59,5 G	59,26G-9,26G-9,19G-9,14G-9G-9,12G-9,58G-9,83G-9,38G-9,89G-9,45G	65,27	53,25
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	17,2 G	17,1G-7,1G-7,5G-7,5G-7,6G-7,6G-7,5G-7,5G-7,5G-7,6G-7,5G	23,3	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro 30,984		1	2017 J=0	2018 J=0			615213	IT0001447785	Mondo TV S.p.A.	1	0,4 G	0,3995G-0,399G-0,3985G-0,4025G-0,398G-0,405G-0,398G-0,3995G-0,3995G-0,3985G-0,3985G-0,396G	1,36	0,4	
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,6	29.09.22		A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,28 G	3,3G-3,3G-3,28G-3,3G-3,28G-3,3G-3,3G-3,28G-3,3G-3,34G-3,3G	5,75	2,74	
US\$ 96,352	1	1					A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,5 G	10,33G-0,336G-0,322G-0,33G-0,34G-0,34G-0,34G-0,366G-0,478G-0,386G-0,362G	10,79	6,32	
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22		A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,04 G	2,04G-2,04G-2,1G-2,14G-2,16G-2,14G-2,14G-2,12G-2,1G-2,14G-2,14G-2,14G	2,68	1,89	
US\$ 68,707	1	10					A2DYB1	US60937P1066	MongoDB Inc.	1	198,78 G	179,42G-88,02G-8,02G-0,48G-0,96G-90,7G-88,58G-9,52G	465,9	174,78	
US\$ 46,789	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	29.09.22		A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	340,85 G	335,2G-4,75G-5,15G-5,05G-3,95G-4,6G-4,25G-4,4G-4,65G-40,85G-30,8G	528,7	315,8	
US\$ 526,885	1	1					A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	91,61 G	91,38G-1,31G-1,22G-1,1G-0,92G-1,23G-1,16G-1,07G-2,12G-1,64G-0,91G	97,84	66,17	
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22		A0LCLA	BE0003853703	Montea NV	1	68,4 G	68G-8G-7,7G-7,5G-7,7G-7G-7,3G-7,1G-7,1G-7,1G	136	62,5	
US\$ 29,681	1	1					A2P939	US6151111019	Montrose Environmental Group Inc.	1	40,6 G	40,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,4G-2,8G-1,2G-1G	61,5	26,6	
kann.\$ 326,838 US\$ 183,5	1 1	1 1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	18.08.22		A0MSJR 915246	CA61531Y1051 US6153691059	Monument Mining Ltd. Moody's Corp.	1 1	0,05 G 258,55	0,0524G 255,9G-6,3G-5,65G-6,65G-6G-6,55G-6,5G-6G-7,4G-9,95G-4,85G	0,09 344,3	0,04 235	
£ 342,112	1	4					A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,4 G	1,39G-1,39G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,45G-1,45G	4,42	1,31	
US\$ 1.716,826	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775	28.10.22		885836	US6174464486	Morgan Stanley	1	80,39 G	80,26G-0,21G-0,22G-0,3G-0,15G-0,37G-0,37G-0,39G-1,02G-1,24G-0,97G-0,16G	95,38	68,69	
US\$ 38,477	1	10					A2PLX9	US61775R1059	Morphic Holding Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G-7,2G-7,4G-7,6G-6,8G	45	18,1	
US\$ 361,993	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15	30.11.22		A1JFWK	US61945C1036	Mosaic Co., The	1	53,61 G	53,12G-3,07G-3,01G-3,3G-3,24G-3,47G-3,7G-3,36G-3,48G-3,33G-3,37G-3,01G	73,65	33,13	
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22		896770	PTMEN0AE0005	MOTA-ENGL SGPS S.A.	1	1,15 G	1,182G-1,182G-1,19G-1,188G-1,182G-1,18G-1,18G-1,18G-1,178G-1,15G-1,142G	1,42	1,02	
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7047	07.07.22		794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	16,74 G	16,74G-6,74G-6,76G-7,04G-7,4G-7,49G-7,49G-7,67G-7,33G-7,44G-7,44G	18,73	12,71	
Euro 52,104		4					A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,19 G	2,19G-2,19G-2,19G-2,2G-2,16G-2,09G-2,08G-2,17G-2,17G-2,17G	6,4	1,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 167,297	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,71 Q=0,79	<b>2022</b> Q=0,79 Q=0,79 Q=0,79	14.09.22		A0YHMA	US6200763075	Motorola Solutions Inc.	1	238,65 G	234,8G-4,7G-4,75G-4,85G-4,2G-4,65G-7,5G-3,95G-8,15G-8,2G-7,4G	254,35	178,15	
A\$ 1.214,419		7	<b>2019</b> J=0,03	<b>2020</b> J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,23 G	0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	0,49	0,23	
kann.\$ 210,909	1	1		<b>2018</b> Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,46 G	0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,486G-0,496G-0,496G-0,496G	0,67	0,34	
kann.\$ 329,653	1	4	<b>2020</b> Q=0,2 Q=0,2 Q=0,2 Q=0,25	<b>2021</b> Q=0,35 Q=0,35 Q=0,35	06.09.22		A2P082 887998	CA62430M1014 US6245801062	Mountain Valley MD Holdings Inc. Movado Group Inc.	1 1	0,02 G 32,6 G	0,022G 32,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-3,2G-2,6G	0,18 37,6	0,02 28	
nkr 517,111		1	<b>2021</b> Q=0,32 Q=0,77 Q=1,96 Q=1,4	<b>2022</b> Q=1,4 Q=1,95 Q=2,3	02.09.22		924848	NO0003054108	Mowi ASA, (Glob.)	1	13,62 G	13,695G-3,695G-4,155G-4,12G-4,06G-4,225G-4,235G-4,15G-4,16G-4,245G-4,215G	27,17	12,72	
nkr 443,7		1		<b>2021</b> J=3	07.02.22		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,66 G	1,658G-1,6555G-1,651G-1,643G-1,636G-1,6365G-1,6365G-1,641G-1,642G-1,6515G-1,6405G	3,41	1,6	
US\$ 71,65	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	44,37 G	45,29G-5,29G-5,22G-5,17G-3,49G-3,49G-4,59G-4,55G-3,96G-0,48G-0,42G-39,12G	46,75	32,2	
US\$ 83,483	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	9,45 G	9,5G-9,45G-9,45G-9,45G-9,45G-9,45G-9,6G-9,7G-9,65G-9,7G	12,1	6	
Yen 593,767		4	<b>2021</b> I=82,5 S=97,5	<b>2022</b> I=92,5	29.09.22		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26 G	26G-6G-6G-6G-6G-6G-6G-6G-6G-6G	31,8	25,2	
US\$ 47,22	1	9	<b>2021</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2022</b> Q=0,79	14.11.22		898493	US5535301064	MSC Industrial Direct Co Inc.	1	80 G	79,76G-9,96G-9,86G-9,78G-9,6G-9,78G-9,76G-9,72G-9,62G-80,28G-79,76G	85,24	66,05	
US\$ 80,503	1	1	<b>2021</b> Q=0,78 Q=1,04 Q=1,04 Q=1,04	<b>2022</b> Q=1,04 Q=1,25	11.08.22		A0M63R	US55354G1004	MSCI Inc.	1	439,75 G	446,15G-6,15G-5,5G-3,65G-2,65G-3,35G-1,35G-2,15G-9,35G-51,1G-4,95G-49,2G	546,2	356,5	
ZAR 1.884,27	1	1	<b>2019</b> I=1,95 S=3,55	<b>2021</b> S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	6,6 G	6,55G-6,55G-6,7G-6,7G-6,7G-6,75G-6,7G-6,7G-6,75G-6,8G-6,8G	12,24	5,95	
H\$ 6.202,061	1	1	<b>2021</b> I=0,25 S=1,02	<b>2022</b> I=0,42	24.08.22		579779	HK0066009694	MTR Corporation Ltd.	1	4,28 G	4,38G-4,38G-4,38G-4,32G-4,3G-4,32G-4,32G-4,32G-4,32G-4,18G	5,25	4,18	
kann.\$ 24,413	1	12	<b>2019</b> Q=0,185 Q=0,185 Q=0,185 Q=0,21	<b>2020</b> Q=0,21 Q=0,21 Q=0,21	01.11.22		120504	CA55378N1078	MTY Food Group Inc.	1	40,65 G	40,55G-0,55G-0,55G-0,45G-0,45G-0,45G-0,45G-1,1G-0,9G-0,95G	47,8	33,25	
US\$ 56,684	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,25 Q=0,25 Q=0,25	01.09.22		887240	US6247561029	Mueller Industries Inc.	1	62,5 G	61G-1G-1G-1G-0,5G-1G-1G-1G-2G-2,5G-2,5G	68,5	44,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 156,654	1	10	<b>2021</b> Q=0,058 Q=0,058 Q=0,058 Q=0,058	<b>2022</b> Q=0,061	09.11.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,1G-1,2G-1,2G-1,2G- 1,2G-1,3G-1,2G	12,8	10	
£ 60,077	1	4	<b>2018</b> J=0,05	<b>2021</b> J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,38 G	2,36G-2,36G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,44G-2,44G	3,68	2,2	
US\$ 878,002	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,48 G	0,505G-0,5G-0,5G-0,498G- 0,5G-0,494G-0,47G- 0,505G-0,51G-0,51G- 0,496G-0,505G	5,08	0,21	
ZAR 442,513	1	4	<b>2020</b> J=5,65	<b>2021</b> J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,5 G	6,3G-6,45G-6,45G-6,3G- 6,3G-6,3G-6,3G-6,35G- 6,4G-6,3G-6,35G-6,35G	8,4	6,1	
Euro 21,724	1	1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,61 G	2,62G-2,62G-2,55G-2,55G- 2,55G-2,55G-2,5G-2,55G- 2,55G-2,55G	4,7	2,11	
Yen 675,791	1	4	<b>2021</b> I=60 S=70	<b>2022</b> I=75	29.09.22		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	48,36 G	48,12G-8,15G-8,18G- 8,12G-8,13G-8,18G-8,16G- 8,18G-8,28G-8,15G-8,18G	72,04	46,15	
US\$ 155,453	1 zu je US\$ 1	1	<b>2021</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2022</b> Q=0,15 Q=0,175 Q=0,25 Q=0,25	10.11.22		856127	US6267171022	Murphy Oil Corp.	1	47,63 G	47,85G-7,84G-7,59G- 7,54G-7,76G-7,71G-8,03G- 8,28G-8,425G-8,565G- 7,91G	48,57	22,9	
US\$ 23,352	1 zu je US\$ 1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,29	<b>2022</b> Q=0,29 Q=0,31 Q=0,32 Q=0,35	07.11.22		A1W33K	US6267551025	Murphy USA Inc.	1	288 G	288G-6G-6G-8G-8G-8G- 90G-0G-88G-6G-4G-4G	296	272	
kann.\$ 64,049	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,02 G	0,016G	0,05	0,01	
kann.\$ 49,209	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,02 G	2,01G	2,99	1,92	
skr 97,917	1	1	<b>2020</b> J=3	<b>2021</b> J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	16,07 G	16,1G-6,09G-5,99G-6G- 5,81G-5,76G-5,85G-5,79G- 6,01G-6,23G-6,24G-6,15G	21,16	11,03	
US\$ 80,635	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	19,61 G	19,395G-9,4G-9,375G- 9,355G-9,32G-9,365G- 9,36G-9,37G-9,88G-20,3G- 19,91G	27,44	15,43	
Euro 59,014	1	1	<b>2020</b> J=1	<b>2021</b> J=1,5	12.05.22		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	28,02 G	27,94G-7,96G-7,78G- 7,84G-7,74G-7,72G-7,66G- 7,64G-7,64G-7,8G-7,7G- 8,04G-7,86G	45,46	24,72	
Euro 6,693	1	1	<b>2020</b> J=2,25	<b>2021</b> J=3	14.04.22		851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	53,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	68,1	51,8	
kann.\$ 47,859	1	1					A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,01 G	0,01G	0,31	0,01	
Euro 86,879	1	1					A2P0XB	FR0013482791	Nacon S.A.	1	2,93 G	2,925G-2,925G-2,79G- 2,75G-2,755G-2,78G- 2,76G-2,76G-2,76G-2,75G- 2,73G-2,75G-2,73G	6,21	2,73	
H\$ 4.382,136	1	1	<b>2019</b> I=0,2627 S=0,3945	<b>2020</b> I=0,0225 S=0,1457 S=0,0566	14.09.22		A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,48 G	0,4842G-0,5G-0,485G- 0,476G-0,476G-0,476G- 0,476G-0,476G-0,4766G- 0,5005G-0,4762G	0,92	0,46	
Yen 196,701	1	4		<b>2020</b> I=12,5	30.03.22		860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,9 G	14,6G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G	16,69	13,23	
£ 74,004	1	4	<b>2017</b> I=0,02	<b>2018</b> J=0,052	24.12.19		A0B7SL	GB00B021F836	Naked Wines PLC	1	1,32 G	1,32G-1,32G-1,25G-1,27G- 1,22G-1,26G-1,27G-1,29G- 1,29G-1,3G-1,29G	7,65	0,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=3 S=0											
Yen 69,253		4						879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	3,78 G	3,7G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,93 G	1,977G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,38 G	0,384G-0,386G-0,38G-0,382G-0,382G-0,39G-0,394G-0,396G-0,412G-0,426G-0,404G	0,62	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,54 G	2,415G-2,415G-2,42G-2,435G-2,435G-2,455G-2,45G-2,455G-2,5G-2,51G-2,52G-2,47G	3,66	2,05
Euro 78,315		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	2,66 G	2,655G-2,655G-2,72G-2,64G-2,665G-2,63G-2,68G-2,625G-2,615G-2,565G-2,565G-2,565G	6,91	2,57
US\$ 46,494	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	10,5 G	10,35G-0,35G-0,335G-0,32G-0,31G-0,315G-0,32G-0,31G-0,71G-0,915G-0,885G-1,005G	37	9,38
US\$ 491,23	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2	01.12.22			813516	US6311031081	Nasdaq Inc.	1	60,16 G	60,25G-0,25G-0,16G-59,84G-9,84G-9,84G-9,85G-9,99G-60,29G-0,08G-59,57G	190,04	56,21
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	95 G	96,2G-6,2G-8G-9,2G-8,4G-8,2G-8G-9,2G-101G-1,5G-1,5G	164,5	82,2
A\$ 3.153,813		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	20,54 G	20,43G-0,465G-0,53G-0,575G-0,54G-0,575G-0,56G-0,54G-0,575G-0,705G-0,52G	22,96	16,74
kann.\$ 336,58	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	23.09.22			865227	CA6330671034	National Bank of Canada	1	65,5 G	66G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,55 G	3,534G-3,534G-3,59G-3,603G-3,617G-3,607G-3,595G-3,579G-3,537G-3,537G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	43,54 G	42,39G-2,4G-2,37G-2,31G-2,26G-2,31G-2,26G-2,24G-3,34G-3,38G-3,72G-3,67G	56,68	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,84 G	1,83G-1,83G-1,87G-1,9G-1,9G-1,91G-1,94G-1,91G-1,9G-1,9G-1,89G-1,89G-1,88G	3,39	1,75
£ 3.660,167	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	10,7 G	10,7G-0,7G-0,85G-0,85G-0,8G-0,8G-0,8G-0,75G-0,8G-0,65G-0,65G	14,8	9,72
US\$ 44,655	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9	29.09.22			884296	US63633D1046	National Health Investors Inc.	1	55,5 G	55G-5G-5G-4,5G-4,5G-4,5G-5G-5G-5G-5,5G-5G	67	45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 177,112	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55 Q=0,55	28.10.22			A0JMJZ US6374171063	National Retail Properties Inc.	1	41,35 G	41,16G-1,115G-1,085G-1,035G-0,95G-1,025G-1,03G-1,045G-1,105G-1,035G-0,82G	47,51	35,91	
US\$ 78,887	1	1						A2H5Q0 US63845R1077	National Vision Holdings Inc.	1	35,6 G	35,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,8G-6,6G-6G-6G	43,4	21,4	
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6 US6385171029	National Western Life Group Inc.	1	195 G	194G-4G-4G-3G-3G-3G-0G-0G-3G-0G	202	172	
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	G	0,0055G-0,0055G	0,02		
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3	16.08.22			853598 ES0116870314	Naturgy Energy Group S.A.	1	24,56 G	24,65G-4,64G-4,65G-4,82G-4,94G-4,82G-4,99G-5,02G-4,89G-4,88G	29,89	22,07	
£ 9.662,844	1 zu je £ 1,0769	1						A3DS0H GB00BM8PJY71	NatWest Group PLC	1	2,8 G	2,788G-2,785G-2,848G-2,855G-2,8345G-2,8525G-2,8475G-2,8575G-2,848G-2,8405G-2,821G	3,22	2,44	
US\$ 31,468	1	1						887012 US63910B1026	Nautilus Inc.	1	1,66 G	1,6546G-1,6544G-1,6518G-1,6508G-1,648G-1,6508G-1,6494G-1,6534G-1,6874G-1,7406G-1,7196G	5,61	1,55	
US\$ 141,879	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	01.09.22			A11132 US63938C1080	Navient Corp.	1	15,96 G	15,82G-5,82G-5,866G-5,832G-5,832G-5,804G-5,862G-5,852G-5,522G-5,106G-4,73G-4,544G	19,64	11,93	
US\$ 15,897	1	1						A2PBHS MHY621971198	Navios Maritime Holdings Inc.	1	1,92 G	1,9045G-1,907G-1,9045G-1,9045G-1,898G-1,9G-1,896G-1,9G-1,9G-1,8995G-1,9175G-1,921G-1,938G-1,9325G-1,923G-1,9185G-1,9G	4,09	1,9	
skr 95,522	1	1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767 SE0000117970	NCC AB, (Glob.)	1	7,99 G	7,99G-7,995G-8,08G-8,11G-8,06G-8,095G-8,145G-8,165G-8,215G-8,225G-8,225G-8,21G	16,25	6,91	
US\$ 110,851	1	1						A3DC14 US63947X1019	nCino Inc. (NEW)	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-1G-1,4G-1G	47,2	23,4	
US\$ 136,9	1	1						919692 US62886E1082	NCR Corp.	1	20,37 G	20,26G-0,255G-0,235G-0,225G-0,205G-0,245G-0,21G-0,255G-0,16G-0,925G-0,54G	39,89	18,74	
Yen 272,85	1	4	2021 I=50 S=50	2022 I=55	29.09.22			853675 JP3733000008	NEC Corp., (Glob.)	1	33 G	33G-3G-3,2G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G	41,03	32	
ZAR 511,501	1	1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784 ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,5 G	11,6G-1,6G-1,8G-1,8G-1,8G-1,9G-1,9G-2G-2,1G-2G-2G	14,7	9,5	
Euro 79,989	1	1		2021 J=0,4387	25.05.22			A2DNJB ES0105251005	Neinor Homes SA	1	7,66 G	7,65G-7,65G-7,74G-7,78G-7,83G-7,87G-7,81G-7,74G-7,85G-7,85G-7,81G	12,2	7,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,55 G	0,613G-0,612G-0,614G- 0,602G-0,602G-0,599G- 0,602G-0,56G-0,56G- 0,56G	1,15	0,53
US\$ 187,405	1	1						165417	US6402681083	Nektar Therapeutics	1	3,66 G	3,659G-3,66G-3,657G- 3,653G-3,6445G-3,651G- 3,653G-3,6345G-3,7455G- 3,7895G-3,68G	12,25	2,91
nkr 1.563,291		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,19 G	1,191G-1,191G-1,1915G- 1,2125G-1,19G-1,1905G- 1,2065G-1,1935G- 1,2045G-1,22G-1,224G- 1,2165-1,2165G-1,2065G	1,9	0,96
Euro 107,522		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	34,49 G	34,47G-4,46G-3,69G- 3,97G-4,18G-3,96G-4,26G- 4,77G-4,58G-4,57G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	16,8 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,8G- 6,8G-7,3G	25,8	10,1
US\$ 125,796	1	10						120159	US64049M2098	NeoGenomics Inc.	1	7,69 G	7,648G-7,649G-7,698G- 7,692G-7,608G-7,688G- 7,692G-7,691G-7,794G- 8,168G-7,828G	31,29	6,25
A\$ 552,346		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,72 G	0,697G-0,702G-0,702G- 0,713G-0,713G-0,713G- 0,713G-0,713G-0,702G- 0,712G-0,712G-0,702G- 0,702G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	6,4 G	6,45G	7,6	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,15 G	0,1612G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0398G-0,0396G- 0,0396G-0,0396G- 0,0396G-0,0396G- 0,0396G-0,0396G- 0,0396G-0,0396G-0,043G- 0,0426G-0,0428G-0,043G- 0,0428G-0,0428G-0,0428G	0,06	0,03
US\$ 42,034	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	10,65 G	10,472G-0,466G-0,466G- 0,44G-0,444G-0,45G- 0,926G-1,064G-0,922G- 0,95G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	47,59 G	47,5G-7,49G-7,88G-7,86G- 7,93G-8,02G-7,88G-7,85G- 8,19G-8,61G-8,3G (ausg)	51,94	30,79
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1				
sfrs 2.750	1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	109 G	108G-8G-8G-8G-7,5G-8G- 7,5G-7,5G-8,5G-9G-8,5G	127	102,5
US\$ 217,366	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	06.10.22			A0NHKR	US64110D1046	NetApp Inc.	1	67,61 G	66,19G-6,19G-6,99G- 5,72G-7G-6,67G-6,67G- 6,11G-7,01G-7,97G-7,26G	84,7	59,19
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	34,66 G	34,68G-4,64G-4,64G- 5,06G-5,14G-4,82G-4,96G- 5,52G-5,32G-5,3G	98	30,48
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,73 G	1,7G-1,705G-1,707G- 1,701G-1,697G-1,7G-1,7G- 1,699G-1,702G-1,711G- 1,71G-1,706G-1,691G	2,3	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36	31.08.22		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57,2 G	55,6G-5,4G-5,4G-7,4G-7G- 6,2G-7,4G-7,4G-7,4G- 9,2G-7,8G	102	55,4	
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072	31.08.22		A2P5NF	KYG6427A1022	-.	1	11,46 G	11,126G-1,188G-1,234G- 1,432G-1,428G-1,274G- 1,426G-1,454G-1,494G- 1,486G-1,486G	20,35	10,87	
US\$ 445,02	1	1					552484	US64110L1061	Netflix Inc.	1	292,7 G	292,4-86,6G-8,1G-9,25G- 8,2G-9G-9,45G-9,4G- 95,15G-300,35G-297,4G- 6,6	535,1	156,48	
US\$ 28,734	1	1					578078	US64111Q1040	Netgear Inc.	1	21,6 G	21,2G-1,2G-1,2G-1,2G-1G- 1G-1G-1,4G-1,4G-1,2G	26,8	16,4	
US\$ 232,093	1	1					A0LFEH	US64118P1093	NetList Inc.	1	2,48 G	2,468G-2,466G-2,514G- 2,462G-2,456G-2,462G- 2,462G-2,462G-2,328G- 2,268G-2,336G-2,324G	6,2	1,5	
US\$ 71,484	1	4					925244	US64115T1043	Netscout Systems Inc.	1	35,7 G	34,99G-4,98G-4,98G- 4,99G-4,88G-4,95G-4,91G- 4,94G-5,64G-5,71G-5,43G	35,85	25,6	
US\$ 50,341	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22		A2QBFN	US64119V3033	Netstreit Corp.	1	18 G	17,9G-7,9G-7,9G-7,7G- 7,8G-7,8G-8G-8G-7,9G- 7,9G	21,4	17	
£ 556,5	1	4		2019 S=0,031	07.05.20		A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	3,66 G	3,78G-3,78G-3,82G-3,76G- 3,78G-3,74G-3,76G-3,7G- 3,68G-3,68G	3,86	2	
US\$ 32,259	1	1					A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,3 G	0,292G-0,292G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,292G-0,294G	2,64	0,27	
US\$ 95,639	1	1					900964	US64125C1099	Neurocrine Biosciences Inc.	1	112,66 G	111,82G-2G-1,84G-1,74G- 1,54G-1,62G-2G-2G- 3,46G-3,28G-2,68G	115	63,44	
kann.\$ 448,453	1	7					A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,17 G	0,1752G-0,1752G- 0,1752G-0,1748G-0,175G- 0,1749G-0,1688G- 0,1585G-0,1656G-0,1729G	0,57	0,1	
kann.\$ 169,122	1	5					A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	G	0,0022G	0,07		
kann.\$ 61,815	1	5					A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,1 G	0,093G	0,29	0,08	
kann.\$ 97,862	1	10					A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,21 G	0,2054G	0,22	0,15	
US\$ 35,388	1	1					A12EPL	US64157F1030	Nevro Corp.	1	41,6 G	40,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,8G-0,8G-39G- 9,4G-8,6G-8,8G	80,5	32,6	
kann.\$ 682,277	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,89 G	0,9142G	1,77	0,61	
A\$ 875,643	8	8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	4,32 G	3,92G-4G-4G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4G-4G-4G	4,84	1,36	
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22		A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,47 G	12,365G-2,355G-2,35G- 2,335G-2,305G-2,325G- 2,33G-2,355G-2,385G- 2,285G-2,29G-2,24G	13,35	10,56	
US\$ 169,938	1	6					A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	20,8 G	21G-1,4G-1,4G-1,4G-1,6G- 2,4G-4G-6,6G-5,8G-6,4G	29,6	8,9	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	2,04 G	2,14G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,18G-2,3G-2,3G-2,66-2,64G-2,4G	2,98	0,75
US\$ 67,315	1	1						A12FNA	US64829B1008	New Relic Inc.	1	60,8 G	59,72G-9,74G-9,76G-9,78G-9,6G-9,68G-9,62G-9,66G-60,3G-0,54G-0,08G-59,6G	96,7	39,83
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1	23.09.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,58 G	2,574G-2,572G-2,572G-2,57G-2,531G-2,568G-2,57G-2,598G-2,621G-2,598G-2,606G	3,41	2,13
US\$ 165,469	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09 Q=0,09	06.10.22			857534	US6501111073	New York Times Co.	1	29,06 G	29,155G-9,18G-9,145G-9,155G-9,075G-9,085G-9,045G-9,085G-9,09G-9,07G-9,82G-9,355G-9,765G-9,73G-9,62G-9,42G-9,35G	43,05	26,33
AS\$ 893,709		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	10,9 G	10,952G-0,964G-0,98G-1,008G-1,008G-0,998G-1,168G-1,118G-1,258G-1,278G-1,304G	19,64	10,4
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	2,24 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,34G-2,4G-2,3G	9,55	2,02
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	30.08.22			860036	US6512291062	Newell Brands Inc.	1	15,73 G	15,586G-5,586G-5,56G-5,548G-5,528G-5,534G-5,528G-5,67G-5,644G-5,712G-5,514G	23,23	14,08
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,57 G	4,565G-4,565G-4,595G-4,62G-4,595G-4,53G-4,52G-4,52G-4,525G-4,555G-4,52G	7,38	4,48
US\$ 793,681	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	07.09.22			853823	US6516391066	Newmont Corp.	1	42,73 G	42,775G-3,045G-2,895G-3G-3,1G-3,2G-3,24G-2,725G-3,25G-3,745G-3,265G	79,08	40,75
US\$ 385,236	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	News Corp.	1	17,18 G	16,82G-6,82G-6,806G-6,598G-6,596G-7,036G-6,596G-6,632G-7,208G-7,072G-6,932G	20,4	13,98
US\$ 194,723	1	7	2021	2022	13.09.22			A1W048	US65249B2088	-	1	17,3 G	17,2G-7,1G-7,1G-7,2G-7,1G-7,2G-7,2G-7,2G-7,3G-7,2G-7G	20,8	14,2
US\$ 41,221		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,2 G	17G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,4G-7,1G	20,6	14,1
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	99,9 G	100,8G-0,8G-97,65G-9,65G-6,65G-5,85G-5,75G-6,2G-6,65G-6,4G-5,95G	100,8	69,75
kann.\$ 479,524	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,88 G	4,0745G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,71 G	8,704G-8,702G-8,694G-8,742G-8,648G-8,67G-8,606G-8,578G-8,726G-8,758G-8,704G	14,52	7,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 56,13		1	<b>2020</b> J=2	<b>2021</b> J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	19,83 G	19,79G-9,78G-9,87G- 9,84G-9,81G-9,8G-20,06G- 0G-19,92G-20,14G-0,06G	42,08	17,71
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,04 G	0,0436G	0,35	0,03
US\$ 38,794	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,9 Q=0,9 Q=0,9	10.08.22			622325	US65336K1034	Nexstar Media Group Inc.	1	191,3 G	187,35G-7,75G-9,95G- 9,05G-9,05G-9,05G-9,05G- 9G-8,55G-6,55G-4,65G	199,25	143,9
£ 129,263	1	2	<b>2018</b> I=0,575	<b>2020</b> I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	58,5 G	58G-8G-9G-9G-8,5G-8,5G- 9G-8,5G-9G-9,5G-9G	99,84	49,8
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	2,52 G	2,498G-2,497G-2,494G- 2,491G-2,488G-2,49G- 2,491G-2,489G-2,456G- 2,496G-2,484G-2,405G	5,54	2,39
US\$ 144,33	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,3 G	6,224G-6,224G-6,23G- 6,234G-6,24G-6,258G- 6,264G-6,266G-6,562G- 6,614G-6,682G-6,64G	8,73	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,74 G	0,789G	1,3	0,26
US\$ 1.964,779	1	1	<b>2021</b> Q=0,385 Q=0,385 Q=0,385 Q=0,385	<b>2022</b> Q=0,425 Q=0,425 Q=0,425 Q=0,425	23.11.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	76 G	75,92G-5,48G-5,4G-5,31G- 5,25G-5,3G-5,43G-5,5G- 5,67G-5,3G-4,72G	91,1	59,92
US\$ 73,001	1	1	<b>2021</b> Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	<b>2022</b> Q=0,7075 Q=0,7325 Q=0,7625 Q=0,7875	03.11.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	73,33 G	73,12G-3,06G-3,06G- 2,84G-2,92G-2,91G-2,83G- 3,6G-2,88G-2,29G	85,52	59,13
US\$ 244,141	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	11,1 G	10,2G-0,2G-0,2G-0G-0,2G- 0,4G-0,7G-0,7G-0,5G	11,4	6,9
US\$ 117,933	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,24 G	0,238G-0,238G-0,238G- 0,236G-0,238G-0,238G- 0,238G-0,238G-0,242G- 0,244G-0,242G	0,79	0,16
kann.\$ 45,721	1	1		<b>2022</b>	29.11.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,01 G	6,382G	10,21	6,01
kann.\$ 125,122	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,63 G	0,661G	1,53	0,45
Yen 317,33		4	<b>2021</b> I=30 S=33	<b>2022</b> I=33	29.09.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,2 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	15,2	11,7
Yen 204,175		4	<b>2021</b> I=48 S=54	<b>2022</b> I=83 S=69	30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	18,2 G	17,9G-7,9G-8G-7,9G-7,9G- 7,9G-8G-8G-8G-8,1G-8,1G	20,8	13,1
US\$ 80,366	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	4,64 G	4,62G-4,62G-4,6G-4,36G- 4,36G-4,36G-4,38G-4,42G- 4,8G-4,76G-4,72G-4,7G	17,2	3,1
Yen 102,959		4	<b>2020</b> J=94	<b>2021</b> J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	24 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4G-4G	34	23,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,1											
Euro 435,746		1			12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	2,55 G	2,545G-2,545G-2,54G- 2,545G-2,575G-2,58G- 2,58G-2,58G-2,58G-2,57G- 2,565G	4,01	2,25
skr 1.782,936		1			18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	7,95 G	8,002G-7,998G-8,148G- 8,28G-8,208G-8,178G- 8,232G-8,162G-8,252G- 8,488G-8,322G	13,47	6,37
Yen 134,043		4	2021 I=25 S=25	2022 I=26	29.09.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	14,9 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G	20,2	14,8
A\$ 2.731,273		7	2021 I=0,02 S=0,02	2022 I=0,02	06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,45 G	0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G	1,15	0,44
Euro 43,251		1						A143G8	FR0013018124	Nicox S.A.	1	2,05 G	2,05G-2,05G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,025G-2,02G-2,005G	2,91	1,64
Yen 596,284		4	2021 I=30 S=35	2022 I=35 S=35	30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	56,16 G	55,46G-5,46G-5,26G- 5,26G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G- 5,28G-5,42G-5,22G-5,22G- 5,22G-5,22G	104,65	51,12
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,6 G	1,5775G-1,5775G- 1,5745G-1,574G-1,572G- 1,589G-1,589G-1,592G- 1,5905G-1,652G-1,5935G- 1,5905G	3,07	1,53
US\$ 1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305	02.09.22			866993	US6541061031	NIKE Inc.	1	91,82 G	91,8G-1,8G-1,2G-0,84G- 0,6G-0,88G-0,75G-0,81G- 2,31G-3,53G-1,56G	147,7	84,04
US\$ 433,476	1	10						A2P4A9	US6541101050	Nikola Corp.	1	3,1 G	3,0005G-3,002G-3,0745G- 3,0955G-3,0835G- 3,0885G-3,09G-3,0395G- 3,1545G-3,159G-3,146G- 3,1165G	10,47	2,86
Yen 377,928		4	2021 I=20 S=20	2022 I=20	29.09.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,42 G	9,654G-9,666G-9,654G- 9,666G-9,662G-9,662G- 9,672G-9,676G-9,694G- 9,668G-9,668G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,05 G	0,05G-0,05G-0,0506G- 0,051G-0,0502G-0,0501G- 0,05G-0,05G-0,05G-0,05G	1,05	
US\$ 33,357	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	4,92 G	4,848G-4,844G-4,818G- 4,784G-4,84G-4,83G- 4,83G-4,914G-5,165G- 5,335G-5,42G	5,42	2,05
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=560	29.09.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	40,64 G	40,43G-0,37G-0,39G- 0,37G-0,57G-0,59G-0,7G- 0,7G-1G-1,35-1,21G-1G	490	39,99
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	10,54 G	10,69G-0,55G-0,6G-0,62G- 0,66G-0,7-0,69-0,69G- 0,5G-0,62G-0,91G-0,68G	29,98	9
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	10,4 G	10,5G-0,5G-0,4G-0,7G- 0,6G-0,6G-0,6G-0,5G- 0,7G-0,7G-0,5G	23	9,05
kann.\$ 278,128	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,81 G	0,826G	1,14	0,55
Yen 170,504		4	2021 I=15 S=25	2022 I=20	29.09.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,65 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G	9,25	7,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex-Dividende											
Yen 61,994		4	<b>2021</b> I=40 S=45	<b>2022</b> I=40	29.09.22		A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,6 G	9,6G-9,7G-9,7G-9,7G-9,6G-9,7G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	14,5	9,5	
Yen 348,399		8	<b>2020</b> I=0 J=4,75	<b>2021</b> I=0 J=5	28.07.22		215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,59 G	1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	1,75	0,98	
Yen 433,093		4	<b>2021</b> I=16 S=18	<b>2022</b> I=18	29.09.22		857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,1 G	16G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,3G-6,4G	19,5	15	
Yen 91,147		4	<b>2019</b> S=20 I=0 I=0	<b>2021</b> I=0	29.09.22		864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,56 G	3,54G-3,54G-3,54G-3,56G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G-3,58G	4,14	2,54	
Yen 950,321		4	<b>2021</b> I=70 S=90	<b>2022</b> I=70	29.09.22		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,15 G	13,816G-3,814G-3,848G-3,848G-3,822G-3,85G-3,848G-3,846G-3,93G-3,952G-3,858G	16,93	12,89	
Yen 32,308		4	<b>2021</b> I=160 S=190	<b>2022</b> I=170	29.09.22		881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	33,2 G	32,99G-3,025G-3,025G-3,03G-3,03G-3,055G-3,065G-3,055G-3,115G-3,02G-3,04G	40,89	0,01	
Yen 3.622,013		4	<b>2020</b> I=50 S=55	<b>2021</b> I=55 I=60 S=60	29.09.22		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,66 G	27,6G-7,62G-7,65G-7,67G-7,65G-7,66G-7,67G-7,66G-7,81G-7,88G-7,69G	29,58	24	
Yen 510,165		4	<b>2021</b> I=200 S=1250	<b>2022</b> I=1000	29.09.22		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	19,09 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,905G-8,905G	96,5	17,18	
Yen 171,459		4	<b>2021</b> I=14,5 S=12,5	<b>2022</b> I=13,5	29.09.22		875746	JP3673600007	Nipro Corp., (Glob.)	1	7,4 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	8,55	6,95	
US\$ 405,953	1	1	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2022</b> Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22		876731	US65473P1057	NISOURCE Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	31,4	23,2	
Yen 141,3		4	<b>2021</b> I=50 S=72	<b>2022</b> I=70	29.09.22		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	44,4 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	53,5	41,8	
Yen 4.220,715		4	<b>2021</b> I=0 J=5	<b>2022</b> I=0	29.09.22		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,17 G	3,137G-3,137G-3,1135G-3,115G-3,112G-3,1155G-3,1155G-3,112G-3,133G-3,1365G-3,1185G	4,91	2,92	
Yen 304,358		4	<b>2021</b> I=19 S=20	<b>2022</b> I=19	29.09.22		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G	13,2	9,6	
Yen 169,12		1	<b>2021</b> I=15 S=15	<b>2022</b> I=17 S=17	29.12.22		853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,8 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	8,15	6,5	
Yen 39,936		4	<b>2021</b> I=22,5 S=22,5	<b>2022</b> I=22,5	29.09.22		863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,5 G	14,4G-4,5G-4,5G-4,5G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	24,6	14,2	
Yen 149,758		4	<b>2021</b> I=110 S=110	<b>2022</b> I=120	29.09.22		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	53,5 G	54G-4G-4G-4G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G	69,5	52,5	
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,77 G	2,82G-2,82G-2,82G-2,815G-2,815G-2,815G-2,86G-2,87G-2,83G-2,81G-2,82G-2,76G	15,12	2,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	53,55 G	53,9G-3,9G-3,7G-4,5G- 3,6G-3,7G-3,25G-3,1G- 3,05G-3G-2,75G	54,95	29,64
Euro 285,599		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	42,31 G	42,25G-2,22G-2,36G- 2,41G-2,21G-2,27G-2,15G- 2,27G-2,29G-2,21G-2,27G- 2,01G	52,82	35,95
US\$ 43,884	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,08 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,06G-2,08G- 2,12G-2,14G-2,18G-2,18G- 2,18G	3,74	1,62
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	7,03 G	6,98G-6,98G-7,1G-7,11G- 7G-7G-6,94G-6,98G- 6,98G-7,02G-7,01G-7,01G- 6,99G	15,34	6,49
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	12,4 G	12,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 3,4G-3,5G-3,5G	29,2	12
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02 Q=0,02	24.10.22	06.03	870737	FI0009000681		Nokia Oyj	1	4,45 G	4,429G-4,4285G-4,4405G- 4,456G-4,436G-4,444G- 4,434G-4,442G-4,4615G- 4,451G-4,425G	5,68	4,13
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208 I=0,0204	25.07.22		892885	US6549022043		"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,34 G	4,31G-4,31G-4,34G-4,4G- 4,37G-4,38G-4,38G-4,38G- 4,38G-4,37G-4,29G	5,5	4,1
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22		895780	FI0009005318		Nokian Renkaat Oyj	1	11,18 G	11,16G-1,175G-1,15G- 1,305G-1,16G-1,185G- 1,245G-1,115G-1,13G- 1,105G-1,06G	34,82	9,61
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	13,6 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,8G-3,6G-3,6G-3,4G	23,2	12,7
Yen 3.233,563		4	2021 I=8 S=14	2022 I=10	29.09.22		857054	JP3762600009		Nomura Holdings Inc., (Glob.)	1	3,21 G	3,203G-3,2045G-3,2085G- 3,2045G-3,2045G-3,205G- 3,2075G-3,208G-3,2155G- 3,2055G-3,2055G	4,19	3,17
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,92 G	5,138G-5,146G-5,172G- 5,128G-5,126G-5,13G- 5,14G-5,024G-5,022G- 5,004G	6,25	3,7
US\$ 45,701	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,85 G	5,734G-5,76G-5,762G- 5,756G-5,744G-5,754G- 5,752G-5,754G-5,884G- 5,97G-5,898G	8,35	4,29
kann.\$ 88,843	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,34 G	0,334G-0,334G-0,333G- 0,333G-0,333G-0,333G- 0,335G-0,337G-0,336G- 0,351G	0,67	0,3
Euro 3.735,543	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,76 G	9,745G-9,745G-9,839G- 9,741G-9,664G-9,659G- 9,64G-9,665G-9,66G- 9,686G-9,645G-9,539G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03	14.09.22		394869	BMG657731060		Nordic American Tankers Ltd.	1	3,2 G	3,101G-3,101G-3,101G- 3,101G-3,101G-3,112G- 3,112G-3,165G-3,154G- 3,129G-3,081G	3,48	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 116,035		1		<b>2018</b> J=0				A1H64K NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,12 G	0,1149G-0,1149G-0,1193G-0,1176G-0,1157G-0,1165G-0,116G-0,1165G-0,1163G-0,1207G-0,122G-0,1211G-0,1204G	2,49	0,1	
nkr 192,782		1	<b>2017</b> J=0	<b>2018</b> J=0				932405 NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	14,78 G	14,755G-4,745G-4,565G-4,515G-4,445G-4,44G-4,6G-4,37G-4,455G-4,52G-4,425G	30,2	12,31	
nkr 30,797		1						A2QK7L NO0010907090	Nordic Unmanned ASA, (Glob.)	1	1,16 G	1,162G-1,162G-1,23G-1,212G-1,212G-1,19G-1,192G-1,224G-1,234G-1,242G-1,246G-1,248G-1,24G	3,37	0,92	
skr 56,619		1						A3C5BM SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,12 G	3,11G-3,11G-3,105G-3,08G-3,09G-3,04G-3,045G-3,045G-3,04G	4,38	2,81	
US\$ 159,132	1	1	<b>2020</b> Q=0,37	<b>2022</b> Q=0,19 Q=0,19 Q=0,19	29.08.22			867804 US6556641008	Nordstrom Inc.	1	20,91 G	20,465G-0,49G-0,46G-0,405G-0,39G-0,42G-0,39G-0,47G-0,87G-0,9G-0,58G	27,03	16,23	
US\$ 234,874	1 zu je US\$ 1	1	<b>2021</b> Q=0,99 Q=0,99 Q=1,09 Q=1,09	<b>2022</b> Q=1,24 Q=1,24 Q=1,24	05.08.22			867028 US6558441084	Norfolk Southern Corp.	1	216,45 G	216G-5,85G-5,55G-5G-2,65G-3,1G-4,9G-2,95G-8,25G-22,55G-0,25G	266	208,95	
nkr 2.068,998		1	<b>2020</b> J=1,25	<b>2021</b> J=5,4	11.05.22			851908 NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,22 G	6,182G-6,182G-6,256G-6,316G-6,228G-6,25G-6,294G-6,342G-6,446G-6,368G-6,366G	9,89	5,05	
nkr 74,77		1						A3CNLJ NO0010941925	Norsk Solar AS, (Glob.)	1	0,35 G	0,354G-0,354G-0,344G-0,328G-0,327G-0,328G-0,329G-0,329G-0,329G-0,345G-0,345G-0,345G-0,345G	0,73	0,32	
nkr 211,896		1						A3CPSZ NO0010969108	Norsk Titanium AS, (Glob.)	1	0,25 G	0,215G-0,215G-0,212G-0,212G-0,221G-0,232G-0,221G-0,256G-0,255G-0,256G	0,6	0,15	
nkr 94,265		1	<b>2019</b> J=3,25	<b>2020</b> J=3	31.08.20			A2PTK2 NO0010861115	Norske Skog AS, (Glob.)	1	5,89 G	5,95G-5,94G-5,885G-5,95G-5,935G-5,995G-5,915G-5,81G-5,8G-5,81G	7,92	3,63	
Yen 399,06	1	4	<b>2021</b> I=5 S=5	<b>2022</b> I=5	29.09.22			890927 JP3843400007	North Pacific Bank Ltd.	1	1,59 G	1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,04	1,44	
ZAR 396,616	1	4						A3CS7L ZAE000298253	Northam Platinum Holdings Ltd.	1	9,15 G	9,25G-9,25G-9,5G-9,4G-9,35G-9,45G-9,5G-9,4G-9,5G-9,45G-9,4G-9,4G-9,4G	15,71	7,55	
A\$ 1.159,297		7	<b>2020</b> I=0,095 S=0,095	<b>2021</b> I=0,1 S=0,115	06.09.22			A0BLDY AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,27 G	5,386G-5,386G-5,411G-5,429G-5,404G-5,404G-5,404G-5,404G-5,413G-5,419G	7,99	4,41	
US\$ 208,387	1 zu je US\$ 1,6659999999999999	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7 Q=0,75 Q=0,75	08.12.22			854009 US6658591044	Northern Trust Corp.	1	82 G	81G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1G	116	78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 239,323	1	1	2021	2022	28.10.22			A1H5MB	CA6665111002	Northland Power Inc.	1	28,23 G	28,37G	35,2	24,07
US\$ 154,711	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73	26.08.22			851915	US6668071029	Northrop Grumman Corp.	1	525,9 G	527G-7G-7G-5,3G-5,1G- 5,2G-5,5G-5,6G-9G-5,7G- 4G	536	322,2
US\$ 571,366	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	19.08.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	22,15 G	21,77G-1,755G-1,785G- 1,78G-1,8G-2,1G-2,1G- 2,1G-2,205G-2,17G-2,07G	27,6	20,17
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	12,2 G	12,52G-2,52G-2,82G- 2,68G-2,72G-3,06G-2,9G- 2,5G-2,48G-2,5G	26,15	11,56
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,71 G	0,7308G-0,731G-0,7524G- 0,7622G-0,7828G- 0,7916G-0,8042G- 0,8072G-0,79G-0,7702G- 0,7802G	1,36	0,61
US\$ 421,389	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,75 G	15,502G-5,502G-5,694G- 5,636G-5,774G-5,68G- 5,77G-5,656G-6,408G- 6,206G-6,068G-5,806G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	35,15 G	35,05G-5G-6,45G-5,45G- 5,85G-5,75G-6,2G-6,4G- 6,05G-6G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,68 G	3,768G-3,768G-3,768G- 3,804G-3,796G-3,814G- 3,808G-3,806G-3,784G- 3,74G-3,714G	4,1	3,19
kann.\$ 55,848	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,89 G	4,868G	7,5	3,31
US\$ 392,802	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	15.09.22			A2QLRE	US62955J1034	NOV Inc.	1	22 G	21,8G-2G-1,8G-2G-2G-2G- 2G-2,2G-2,4G-2,6G-2,2G	22,6	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,63 G	0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,605G-0,645G-0,645G- 0,645G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	74,9 G	73,2G-3,45G-2,8G-2,9G- 2,65G-2,75G-2,7G-3,25G- 3,5G-4,5G-2,95G	130	69,75
kann.\$ 86,085	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,17 G	1,25G	2,6	1,05
US\$ 53,513	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,09 G	0,0925G-0,0925G- 0,0924G-0,092G-0,092G- 0,0914G-0,0928G- 0,0928G-0,095G-0,1067G- 0,1033G	0,35	0,09
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,83 G	0,8334G-0,8334G- 0,8706G-0,86G-0,8608G- 0,8602G-0,87G-0,862G- 0,8762G-0,894G-0,8904G	4,5	0,79
kann.\$ 333,39	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,81 G	4,654G	7,57	4,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	1,12 G	1,1008G-1,1008G-1,101G-1,0992G-1,0968G-1,0984G-1,0976G-1,1212G-1,1508G-1,176G-1,1864G-1,1844G	3,85	1,03
sfrs 2.403,721		1	<b>2020</b> J=3	<b>2021</b> J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.403,721	1 zu je sfrs 20	1	<b>2020</b> J=3,1991	<b>2021</b> J=3,3252	08.03.22			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	78,4 G	78,4G-8,4G-9G-9G-8,8G-8,6G-8,2G-8,4G-9,2G-9G-8,6G	86	72
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	22,49 G	22,16G-2,16G-2,16G-2,27-2,12G-2,12-2,2G-2,26G-2,5G-3,38G-3,49G-2,44G	130,36	16,45
Euro 43,03		1		<b>2021</b> J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	6,32 G	6,32G-6,32G-6,36G-6,36G-6,36G-6,36G-6,36G-6,18G-6,18G	12,71	5,7
DKK 1.742,564		1	<b>2021</b> I=3,5 S=6,9	<b>2022</b> I=4,25	12.08.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	107,98 G	107,76G-7,72G-9,1G-8,86G-8,2G-7,82G-7,54G-7,58G-8,68G-7,64G-6,88G	115,58	81,18
DKK 1.742,564	1 zu je DKK 10	1	<b>2021</b> I=0,5503 S=1,0224	<b>2022</b> I=0,5777	12.08.22			866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	107,5 G	107,5G-7,5G-8G-8G-7,5G-7G-7G-8,5G-7G-6,5G	115	81,2
US\$ 104,739	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	66,31 G	65,86G-5,89G-5,79G-5,75G-5,87G-5,96G-5,95G-6,11G-6,18G-7,78G-9,07G-8,5G-7,09G	89,35	52,84
RUB 50,165		1	<b>2020</b> I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	<b>2021</b> I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 486,68		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,91 G	1,8405G-1,8405G-1,8755G-1,8745G-1,8915G-1,8925G-1,8915G-1,902G-1,8995G-1,903G-1,901G-1,8825G	6,76	1,12
DKK 227,256		1	<b>2020</b> J=5,25	<b>2021</b> J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	52,64 G	52,64G-2,64G-3,26G-3,58G-3,42G-3,42G-3,18G-2,92G-3,48G-3,66G-3,42G	72,56	47,48
US\$ 235,147	1	1	<b>2021</b> Q=0,325 Q=0,325 Q=0,325 Q=0,325	<b>2022</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.10.22			A0BLR4	US6293775085	NRG Energy Inc.	1	43,4 G	43,18G-3,18G-3,14G-3,11G-3,015G-3,085G-2,95G-3,045G-3,315G-3,05G-2,85G	44,57	31,68
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,72 G	0,768G-0,77G-0,77G-0,768G-0,756G-0,758G-0,758G-0,762G-0,728G-0,696G-0,688G	4,5	0,4
Euro 20,054	1 zu je Euro 3,6800000000000002	1	<b>2020</b> I=1,12 I=1,04 J=1,12 I=1,04	<b>2021</b> J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	24,45 G	24,5G-4,45G-4,5G-4,6G-4,45G-4,4G-4,3G-4,3G-4,7G-4,55G-4,4G	39,75	21,4
Yen 551,268		4	<b>2021</b> I=10 S=15	<b>2022</b> I=15	29.09.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,94 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	6,15	4,8
Yen 532,464		4	<b>2020</b> I=0 S=0	<b>2021</b> I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,76 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	2,08	1,4



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=9,5 S=11,5											
Yen 1.402,5		4			29.09.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G-4,4G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,66 G	4,4G-4,38G-4,4G-4,44G-4,46G-4,48G-4,5G-4,48G-4,6G-4,5G-4,38G	9,05	3,06
US\$ 50,381	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385	25.08.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	37,89 G	37,67G-7,7G-7,76G-7,66G-7,65G-7,71G-7,45G-7,64G-7,41G-8,41G-8,1G	49	33,81
US\$ 261,785	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	29.09.22			851918	US6703461052	Nucor Corp.	1	136,32 G	135,26G-5,28G-5,1G-5,06G-4,72G-4,92G-5,02G-6,04G-6,1G-8,18G-5,1G	163,46	79,48
A\$ 380,169	1	8	2020 J=0,04	2021 J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,46 G	3,58G-3,6G-3,58G-3,6G-3,6G-3,62G-3,6G-3,62G-3,62G-3,64G-3,66G-3,62G-3,62G-3,6G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,02 G	0,0195G	0,05	0,02
US\$ 230,086	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	26,83 G	26,165G-6,155G-6,215G-6,3G-6,255G-6,415G-6,78G-6,055G-6,3G	28,04	12,99
kann.\$ 533,065	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	28.09.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	79,97 G	82,82G	108,54	59,54
US\$ 52,061	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	43,4 G	42,8G-2,8G-3G-3G-2,8G-2,8G-3G-2,8G-3,8G-3,8G-3,2G	55	40,2
kann.\$ 226,404	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	9,35 G	9,3G	10,4	4,82
US\$ 23,668	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,32 G	0,2777G-0,2774G-0,2779G-0,3192G-0,3192G-0,3192G-0,2829G-0,3194G-0,3199G-0,3184G-0,3183G	3,58	0,27
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	07.09.22			918422	US67066G1040	NVIDIA Corp.	1	132,76 G	128,6G-8,94G-9,56G-9,12G-8,96G-9,22G-8,9G-9,06G-30,94G-1,86G-28,78G-8,28	270,2	113,98
US\$ 3,283	1	1						888265	US62944T1051	NVR Inc.	1	4.280 G	4220G-0G-0G-0G-0G-20G-0G-0G-0G-180G-0G	5.150	3.420
Euro 262,598	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845	14.09.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	148 G	142,5G-4G-4,5G-4G-4,5G-6,5G-6,5G-6,5G-7G-50G-46,5G	207,6	136,5
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,19 G	0,1885G-0,1885G-0,1935G-0,193G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,1905G-0,1905G-0,189G	0,4	0,16
US\$ 63,318	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	777,4 G	765G-6,6G-9,9G-73G-3G-5G-4,9G-5G-2,4G-1G-68,3G	780,9	532,4
US\$ 29,155	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,22 G	4,12G-4,12G-4,12G-4,12G-4,02G-4,1G-4,12G-4,12G-4,2G-4,18G-4,16G	4,48	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 241,394	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	19,7 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,9G-20,6G-0,2G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,12 G	2,095G-2,095G-2,095G-2,04G-2,05G-2,065G-2,095G-2,065G-2,145G-2,13G-2,09G	7,46	2
Yen 721,51		4	2021 I=16 S=16	2022 I=21	29.09.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,65 G	9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 825,035	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	5,85 G	5,8G-5,85G-5,9G-5,95G-5,75G-5,75G-5,7G-5,65G-5,7G-5,7G-5,75G-5,8G-5,8G	20,18	4,44
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13	09.09.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	70,93 G	70,84-0,7G-0,8G-1,01G-1,22G-1,11G-1,28G-1,61G-2,12G-2,06-2,48G-1,9G	76,58	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,83 G	0,827G-0,825G-0,826G-0,822G-0,813G-0,813G-0,827G-0,822G-0,806G-0,797G-0,792G	1,61	0,75
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	41,6 G	(exD)-38,02G-8,04G-8,56G-9,06G-8,9G-8,8G-8,54G-8,74G-8,62G-8,62G	44,02	22,76
US\$ 216,566	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,73 G	1,7098G-1,7098G-1,7066G-1,7052G-1,73G-1,7348G-1,7394G-1,7326G-1,8196G-1,8322G-1,7938G-1,711G	4,7	1,6
US\$ 76,967	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	3,66 G	3,61G-3,61G-3,661G-3,597G-3,606G-3,609G-3,614G-3,614G-3,819G-3,852G-3,737G-3,68G	6,45	2,74
US\$ 20,58	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,26 G	2,318G-2,318G-2,317G-2,312G-2,311G-2,313G-2,299G-2,308G-2,313G-2,286G	4	1,68
nkr 65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	6,5 G	6,48G-6,48G-6,5G-6,46G-6,42G-6,46G-6,46G-6,36G-6,44G-6,4G-6,36G	7,3	3,11
US\$ 63,899	1	1						588716	US6780261052	Oil States International Inc.	1	5,4 G	5,376G-5,376G-5,35G-5,38G-5,408G-5,4G-5,368G-5,444G-5,572G-5,79G-5,688G	8,2	3,62
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8	29.09.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,48 G	3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	4,66	3,44
nkr 103,91		1	2021 J=0,9	2022 J=1	02.09.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,86 G	3,86G-3,855G-3,825G-3,91G-4,025G-3,945G-3,975G-3,97G-3,905G-3,97G-3,975G-3,975G-3,97G	5,85	2,4



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 118,609	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,75 G	0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,755G-0,75G-0,755G-0,76G-0,76G-0,76G-0,77G-0,77G-0,775G-0,755G	1,96	0,7
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,71 G	0,6893G-0,6893G-0,6889G-0,6892G-0,6875G-0,6885G-0,7003G-0,7059G-0,7053G-0,7019G-0,7076G-0,7074G	2,44	0,68
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,03 G	1,0295G-1,0305G-1,2715G-1,225G-1,1885G-1,1815G-1,152G-1,14G-1,1345G-1,1335G	4,5	0,68
US\$ 54,138	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62	12.08.22			A1XB2X	US68235P1084	One Gas Inc.	1	73 G	72,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-4G-3,5G	84	70,5
US\$ 20,024	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,24 G	3,246G-3,246G-3,246G-3,236G-3,236G-3,236G-3,192G-3,21G-3,256G-3,256G	4,45	3,08
US\$ 123,667	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95	05.08.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	32,15 G	32,245G-2,26G-2,215G-2,185G-2,135G-2,2G-2,095G-2,155G-2,61G-2,62G-2,725G-2,225G	48,8	29,62
US\$ 446,862	1	9	2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935	2022 Q=0,935	31.10.22			911060	US6826801036	Oneok Inc. [New]	1	57,17 G	57,33G-7,31G-7,27G-7,24G-7,1G-7,59G-7,77G-7,9G-7,86G-8G-7,69G	68,82	49,85
kann.\$ 84,278	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			873080	CA68272K1030	Onex Corp.	1	48 G	49,4G	69	46
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	5,88 G	5,875G-5,875G-5,83G-5,86G-5,915G-5,935G-5,915G-5,875G-5,875G-5,9G-5,86G	7,86	5,19
US\$ 26,019	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,36 G	0,3627G-0,3625G-0,3628G-0,3608G-0,366G-0,3609G-0,3612G-0,3648G-0,3684G-0,3883G-0,3748G	5,65	0,35
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,22 G	0,224G-0,2235G-0,23G-0,2265G-0,229G-0,229G-0,231G-0,231G-0,231G-0,231G-0,231G-0,222G-0,2295G-0,228G	0,44	0,22
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,4 G	3,4G-3,4G-3,41G-3,46G-3,325G-3,305G-3,3G-3,26G-3,285G-3,315G-3,315G	5,18	3,26
kann.\$ 269,843	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243	01.09.22			899027	CA6837151068	Open Text Corp.	1	28,17 G	27,95G	42,53	26,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 628,891	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	2,7 G	2,389G-2,3865G-2,3975G- 2,486G-2,5355G-2,526G- 2,576G-2,58G-2,7555G- 2,8155G-2,7435G-2,6735G	13,1	2,3
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 114,12	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,1 G	3,9G-3,9G-3,9G-3,9G- 3,88G-3,88G-3,88G-3,9G- 4,06G-4,18G-4,16G-4,1G	6,78	3,88
US\$ 53,699	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,19 G	0,1911G-0,1911G-0,191G- 0,1907G-0,1906G- 0,1907G-0,1906G- 0,1816G-0,1866G- 0,1955G-0,1908G	1,01	0,17
US\$ 771,96	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,81 G	1,775G-1,7746G-1,773G- 1,7754G-1,7774G- 1,7884G-1,7974G- 1,7902G-1,8376G-1,917G- 1,8674G	4,36	1,73
kann.\$ 80,252	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,24 G	0,2265G	0,37	0,16
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	96,73 G	97,05G	101,82	95,46
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	944,69 G	945,47G	1.002,61	491,47
Euro 0,03								A3GXDA	DE000A3GXDA5	"-", Gewinnber. ab 01.05.2022	0	944,05 G	946,09G	946,09	936
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	954,3 G	954,56G	985,47	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	944,81 G	945,8G	989,2	937,36
US\$ 2.696,167	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	11.10.22			871460	US68389X1054	Oracle Corp.	1	73,31 G	72,23G-2,2G-1,74G-1,66G- 1,71G-1,81G-1,85G-1,95G- 5,06G-4,63G-4,55G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,21 G	0,2112G-0,2113G- 0,2109G-0,2102G-0,21G- 0,2101G-0,2103G-0,21G- 0,2084G-0,2075G- 0,2077G-0,2066G	0,53	0,21
US\$ 38,827	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	6,77 G	6,61G-6,604G-6,596G- 6,692G-6,628G-6,678G- 6,626G-6,602G-6,724G- 6,952G-6,8G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,94 G	17,92G-7,94G-8G-8G-8G- 8G-8G-8G-8G-8,16G- 8,04G	19,96	16,52
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,12 G	1,12G	1,13	1,03
PLN 1.312,358		1			21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,2 G	1,2025G-1,202G-1,2055G- 1,195G-1,191G-1,1875G- 1,183G-1,176G-1,18G- 1,1735G-1,1675G	1,88	1,04
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,44 G	9,29G-9,293G-9,408G- 9,408G-9,462G-9,494G- 9,463G-9,447G-9,467G- 9,418G-9,446G	12	9,1
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,41 G	0,4045G-0,4046G- 0,4039G-0,4034G- 0,4028G-0,4038G- 0,3988G-0,3983G- 0,4088G-0,4076G-0,4045G	2,18	0,38
US\$ 126,458	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,44 G	0,416G-0,416G-0,418G- 0,406G-0,418G-0,43G- 0,43G-0,432G-0,436G- 0,434G-0,434G	1,31	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,239											
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1			11.04.22			878074	NL0000440584	Ordina N.V.	1	3,8 G	3,8G-3,795G-3,78G- 3,805G-3,815G-3,83G- 3,76G-3,765G-3,775G- 3,82G-3,795G	5	3,47
kann.\$ 187,398	1	1					A14107	CA68616X1006		Orex Minerals Inc.	1	0,02 G	0,019G	0,06	0,02
kann.\$ 313,815	1	5					A12AQF	CA68620P1018		OrganiGram Holdings Inc.	1	0,85 G	0,907G-0,9656	1,75	0,84
US\$ 130,888	1	4					A2PA31	US68621F1021		Organogenesis Holdings Inc.	1	3,12 G	3,156G-3,153G-3,154G- 3,144G-3,146G-3,149G- 3,189G-3,238G-3,217G- 3,194G	8,45	3,1
US\$ 254,33	1	1					A3CPKP	US68622V1061		Organon & Co.	1	24,59 G	24,47G-4,465G-4,465G- 4,39G-4,41G-4,425G- 4,84G-5,17G-5,025G- 5,01G	36,27	23,64
US\$ 39,577	1	1					A2P208	US68622P1093		ORIC Pharmaceuticals Inc.	1	2,6 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,66G-2,7G-2,6G	14	2,3
A\$ 452,808		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22		854422	AU000000OR11		Orica Ltd., (Glob.)	1	8,6 G	8,8G-8,8G-8,7G-8,7G- 8,75G-8,7G-8,7G-8,75G- 8,75G-8,75G-8,7G	11,7	8,15
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22		A0MNVA	BMG677491539		Orient Overseas [International] Ltd.	1	16,62 G	16,6G-6,62G-6,44G-6,43G- 6,37G-6,41G-6,41G-6,41G- 6,46G-6,46G-6,42G	34,52	15,75
Yen 363,69		4	2021 I=13 S=15	2022 I=15	29.09.22		903984	JP3198900007		Oriental Land Co. Ltd., (Glob.)	1	130 G	128G-8G-9G-9G-8G-9G- 9G-9G-9G-31G-0G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22		931678	AU000000ORG5		Origin Energy Ltd., (Glob.)	1	3,42 G	3,455G-3,458G-3,465G- 3,469G-3,509G-3,511G- 3,51G-3,507G-3,506G- 3,51G-3,496G	4,81	3,3
US\$ 142,246	1	1					A3CTJR	US68622D1063		Origin Materials Inc.	1	5,58 G	5,46G-5,46G-5,454G- 5,451G-5,44G-5,381G- 5,381G-5,394G-5,574G- 5,605G-5,518G	7,21	4,1
Euro 106,658		1	2020 J=1,5	2021 J=1,5	24.03.22		A0J3QM	FI0009014377		Orion Corp.	1	44,32 G	44,26G-4,26G-4,84G-5,1G- 5,47G-5,58G-5,45G-5,42G- 5,53G-5,84G-5,63G	49,22	33,88
US\$ 60,807		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207	30.12.22		A1183M	LU1092234845		Orion Engineered Carbons S.A., (Glob.)	1	15,5 G	15,4G-5,4G-5,4G-5,4G- 5,3G-5,4G-5,4G-5,4G- 5,6G-5,9G-5,8G-5,6G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22		864042	NO0003733800		Orkla ASA, (Glob.)	1	7,5 G	7,486G-7,482G-7,494G- 7,466G-7,414G-7,434G- 7,49G-7,452G-7,434G- 7,496G-7,468G	8,88	6,92
kann.\$ 302,167	1	1					A2DHZU	CA68634K1066		Orla Mining Ltd. [new]	1	3,23 G	3,261G	4,72	2,33
US\$ 55,934	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	16.08.22		A0DK9X	US6866881021		Ormat Technologies Inc.	1	88,42 G	86,18G-6,14G-6,2G-8,58G- 8,4G-8,04G-8,16G-8,16G- 8,2G-9,12G-7,88G	98,3	53,55
kann.\$ 206,734	1	6					A0Q2HB	CA6870331007		Orocco Resource Corp.	1	0,57 G	0,601G	1,67	0,46
kann.\$ 188,56	1	4					A0YJNS	CA6871961059		Orosur Mining Inc.	1	0,11 G	0,104G	0,19	0,06
Euro 64,694		1	2018 J=1,2	2020 J=0,9	09.07.21		575626	FR0000184798		Orpea	1		(ausg)-(+AL)-9,67G- 9,202G-9,468G-9,422G- 9,482G-9,534G-9,79G- 9,84G	90,24	9,2
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23		729364	SE0000825820		Orron Energy AB, (Glob.)	1	1,91 G	1,911G-1,911G-1,9025G- 1,925G-1,9665G-1,9815G- 2,008G-2,016G-1,9895G- 2,001G-2,001G	46,49	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	83,9 G	83,98G-3,91G-4,42G- 4,98G-4,89G-4,3G-5,55G- 6,29G-6,32G-5,8G	124,95	76,2
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,01 G	2,015G-2,015G-2,06G- 2,055G-2,065G-2,055G- 2,055G-2,04G-2,055G- 2,035G-2,02G	3,3	2
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30	29.09.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,6 G	14,6G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,8G-4,8G	18,4	14,4
US\$ 65,372	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.08.22			870494	US6882392011	Oshkosh Corp.	1	84,5 G	83,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 4,5G-5,5G-4,5G	108	71
US\$ 16,914	1	7						909273	US6710441055	OSI Systems Inc.	1	77 G	76,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 8G-7,5G	101	67
kann.\$ 139,098	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,47 G	0,4625G	0,96	0,38
kann.\$ 183,794	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055	28.09.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	10,5 G	10,635G	13,19	9,03
kann.\$ 347,324	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,04 G	2,007G	3,43	1,78
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	28,15 G	28,05G-8,05G-8,2G-8,25G- 8,25G-8,2G-8,25G-8,45G- 8,5G-8,5G	39,2	25,9
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,84 G	0,833G-0,833G-0,844G- 0,847G-0,845G-0,85G- 0,848G-0,849G-0,85G- 0,849G-0,844G	3,19	0,76
US\$ 420,232		1	2021 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29	18.08.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	68,68 G	68,57G-8,32G-8,49G- 8,44G-8,04G-5,97G-6,01G- 6,15G-7,64G-8,23G-7,83G	80,23	64,1
US\$ 56,99	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,1 G	0,1066G-0,1066G- 0,1064G-0,1085G- 0,1062G-0,1062G- 0,1063G-0,1061G- 0,0974G-0,0977G-0,0978G	2,44	0,09
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	21,06 G	21,08G-1,12G-1,13G- 1,17G-1,33G-1,32G-1,33G- 1,49G-1,45G-1,34G-1,4G- 1,41G-1,41G-1,43G-1,44G- 1,44G-1,44G	52,16	18,28
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	3,94 G	3,932G-3,931G-3,984G- 4,007G-3,983G-3,998G- 4,01G-4,02G-4,012G- 4,053G-4,014G	6,51	3,48
- 4.498,313		1	2021 I=0,25 S=0,28	2022 I=0,28	12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,3G-8,3G-8,25G- 8,3G-8,3G-8,25G	8,85	7,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,696	1	12						645086	US6903701018	Overstock.com Inc.	1	25,18 G	24,765G-4,885G-4,745G-4,73G-4,675G-4,71G-4,725G-4,71G-5,2G-6,035G-5,365G	53,42	23,26
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	11,9 G	11,905G-1,885G-2,675G-2,84G-2,69G-2,47G-2,68G-2,745G-2,685G-2,83G-2,87G-2,965G-2,905G	27,67	9,77
US\$ 250,679	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25	14.09.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	50,5 G	50,41G-0,39G-0,25G-0,38G-0,68G-0,6G-0,83G-0,75G-1,05G-2,49G-1,49G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,9 G	1,896G-1,894G-1,905G-1,921G-1,915G-1,924G-1,925G-1,926G-1,935G-1,943G-1,943G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,41 G	3,415G-3,41G-3,48G-3,435G-3,495G-3,48G-3,47G-3,47G-3,465G-3,465G	7,07	3,25
US\$ 76,248	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	16,7 G	16,6G-6,6G-6,5G-6,5G-6,4G-6,5G-6,5G-6,5G-7,1G-7,4G-7G	42,48	14,8
US\$ 96,239	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	14.10.22			A0LCN9	US6907421019	Owens Corning [New]	1	89,5 G	87,5G-7,5G-7,5G-7G-7G-7G-7G-4,5G-6G-4,5G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,43 G	6,435G-6,43G-6,535G-6,56G-6,405G-6,405G-6,38G-6,39G-6,39G-6,395G-6,325G-6,315G	10,34	3,84
£ 824,947	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3 G	2,996G-2,994G-3G-3,142G-3,136G-3,106G-3,126G-3,156G-3,2G-3,24G-3,064G-3,196G-3,174G	8,7	2,49
A\$ 334,745		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	15,01 G	15,552G-5,552G-5,594G-5,616G-5,616G-5,616G-5,618G-5,508G-5,512G-5,39G-5,46G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 38,655		1		2022	26.08.22			A3C9W0	US69376K1060	P10 Inc.	1	10,6 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G	13	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	14.11.22			861114	US6937181088	PACCAR Inc.	1	91,75 G	90,88G-0,93G-0,89G-0,67G-1,13G-1,21G-1,81G-2,69G-2,03G	93,81	73,99
US\$ 224,841	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	7,96 G	8,499G-8,499G-8,299G-8,247G-8,1G-8,263G-8,24G-8,66G-8,132G-8,273G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,6 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	34	13,3
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	52,5 G	52G-2G-2G-2G-1,5G-2G-2G-1,5G-3G-3G-2,5G	75	48,4



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 93,74	1	1	2021 Q=1 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25 Q=1,25 Q=1,25 Q=1	30.09.22			932483	US6951561090	Packaging Corp. of America	1	115 G	114G-4G-4G-4G-4G-3G-4G-7G-6G-5G	155	113
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	4,76 G	4,74G-4,74G-4,74G-4,74G-4,82G-4,84G-4,86G-4,88G-4,88G-4,84G-4,82G-4,82G-4,84G-4,88G-4,84G-4,84G-4,84G-4,82G	7,85	3,94
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	25,29 G	24,325G-4,305G-4,275G-4,245G-4,21G-4,265G-4,25G-4,255G-5,42G-5,195G-4,945G-4,485G	34,48	20,4
skr 154,222	1	1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,16 G	1,158G-1,158G-1,156G-1,154G-1,148G-1,15G-1,148G-1,148G-1,14G-1,142G-1,146G-1,148G-1,144G	1,68	1,1
A\$ 2.979,371		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,52 G	0,5294G-0,5294G-0,5314G-0,5314G-0,5322G-0,5322G-0,5322G-0,5322G-0,5234G	0,65	0,32
US\$ 1.963,815	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	8,6 G	8,497G-8,493G-8,585G-8,541G-8,522G-8,51G-8,496G-8,492G-8,58-8,736G-8,734G-8,549G	16,55	6,2
US\$ 9,29	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	4,82 G	5,05G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,05G-5,25G-5,2G	8,29	3,99
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	22,15 G	22,1G-2,1G-2,2G-2,1G-2,15G-2,05G-2,05G-2,2G-2,3G-2,3G	35,25	18,82
US\$ 99,738	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	165,22 G	162,08G-2,14G-2,62G-2,06G-2,68G-2,94G-6,72G-5,14G-5,76G	584,9	155,52
US\$ 25,246	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G-0,5G-0G-0,5G-1G-0,5G-0,5G	96	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4G-4,4G	27	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,19 G	0,191G-0,1914G-0,1922G-0,1944G-0,1928G-0,196G-0,1966G-0,1954G-0,1942G-0,2005G-0,1988G	0,27	0,17
US\$ 210,538	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,11	19.08.22			876617	CA6979001089	Pan American Silver Corp.	1	15,9 G	16,082G-6,554	27,68	14,5
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,12 G	7,186G-7,114G-7,114G-7,116G-7,116G-7,124G-7,124G-7,124G-7,132G-7,22G-7,16G	10,17	7
DKK 95,5	1	1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	54,3 G	54,26G-4,22G-4,74G-5,38G-5,1G-5,54G-5,26G-4,9G-5,04G-5,72G-6,04G-6,12G-5,82G	114,4	47,77
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,64 G	2,65G-2,65G-2,64G-2,65G-2,67G-2,64G-2,64G-2,64G-2,62G-2,67G-2,68G	3,12	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,09 G	0,0901G-0,0901G-0,091G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G-0,0902G	0,27	0,09
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	3,15 G	3,174G-3,172G-3,196G-3,23G-3,244G-3,274G-3,274G-3,25G-3,23G-3,23G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0805G	0,13	0,06
£ 775,031	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,1 G	1,098G-1,098G-1,082G-1,082G-1,106G-1,12G-1,138G-1,118G-1,13G-1,116G-1,118G	1,8	0,81
US\$ 35,347	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42	12.08.22			896795	US6988131024	Papa John's International Inc.	1	71 G	70G-0G-0,5G-0G-0G-0G-0G-0G-1,5G-1G-0G	117	68
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,2 G	17,205G-7,19G-6,92G-7,185G-6,815G-6,77G-6,78G-6,805G-6,78G-6,84G-6,855G-6,87G-6,61G	19,83	14,3
US\$ 76,776	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,6 G	18,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,4G-8,6G-8,5G	19,9	11,89
£ 235,819	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	4,8 G	4,78G-4,78G-4,84G-4,88G-4,86G-4,86G-4,88G-4,88G-4,86G-4,88G-4,88G-4,86G	7,35	4,1
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	22,68 G	22,26G-2,26G-2,25G-2,21G-2,18G-2,23G-2,21G-2,07G-2,83G-2,87G-2,7G-2,24G	37,52	21,35
US\$ 608,421	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	-	1	19,63 G	18,866G-8,856G-9,002G-9G-9,584G-9,59G-9,584G-9,37G-9,762G-9,776G-9,628G-9,286G	34,93	18,61
US\$ 225,355	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775	29.09.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,7 G	6,65G-6,65G-6,65G-6,65G-6,6G-6,65G-6,65G-6,65G-6,7G-6,7G-6,6G	10	5,95
kann.\$ 142,029	1	5	2021	2022	14.10.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	19,6 G	19,9G	30	16,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 110,77	1	1	<b>2021</b> Q=0,125 Q=0,125	<b>2022</b> Q=0,14 Q=0,25 Q=0,25	14.09.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	15,6 G	15,5G	22	13,8
US\$ 233,37	1	1	<b>2019</b> Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	<b>2020</b> Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	12,75 G	12,748G-2,748G-2,748G- 2,712G-2,722G-2,724G- 2,73G-2,848G-2,786G	19,26	11,28
Yen 171,048		11	<b>2019</b> J=0	<b>2020</b> I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G	15,2	11,3
US\$ 128,461	1	7	<b>2021</b> Q=1,03 Q=1,03 Q=1,03 Q=1,33	<b>2022</b> Q=1,33	26.08.22			855950	US7010941042	Parker-Hannifin Corp.	1	281,45 G	280,95G-0,95G-79,95G- 82,45G-0,95G-2G-2G-2G- 78,7G-7,65G-5,55G	303,35	220,55
kann.\$ 176,245		1	<b>2021</b>	<b>2022</b> Q=0,325 Q=0,325	21.09.22			A2P42F	CA70137W1086	Parkland Corp.	1	19,6 G	19,7G-9,7G-9,7G-9,6G- 9,6G-9,6G-9,7G-9,8G- 9,8G-9,8G	29	19,3
US\$ 103,562	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	44 G	43,6G-3,6G-3,6G-3,6G- 3,4G-3,6G-3,6G-3,4G- 3,8G-3,6G-3,8G	44,4	25,8
sfrs 26,7		1	<b>2020</b> J=27,5	<b>2021</b> J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,996	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,78 G	1,69G-1,69G-1,69G-1,69G- 1,68G-1,7G-1,74G-1,74G- 1,77G-1,82G-1,74G	5,82	1,02
US\$ 29,054	1	10	<b>2020</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.09.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	38,8 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 9,2G-9,2G-9G	55	31,6
US\$ 96,899	1	5	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,26 Q=0,26	20.10.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	26,6 G	26G-6G-6G-6G-6G-6G- 6G-7G-7,4G-7,2G	32,2	23,4
US\$ 216,822	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,04 Q=0,04 Q=0,04	31.08.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	14,5 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,5G-4,5G-5G- 6,2G-5,9G	18,7	7,32
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	1,16 G	1,1448G-1,1446G-1,143G- 1,1422G-1,14G-1,1414G- 1,1418G-1,1412G- 1,1672G-1,157G-1,1326G- 1,1222G	2,31	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 360,401	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79	08.11.22		868284	US7043261079	Paychex Inc.	1	116,38 G	115,62G-5,66G-5,54G- 5,46G-5,24G-5,9G-6,14G- 6,32G-5,38G-5,32G-4,62G	137,98	98,3	
US\$ 60,026	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	334,65 G	329G-9G-31G-3,5G-1,65G- 2,15G-7,6G-0,05G-1G	392,5	242,4	
US\$ 55,672	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	224 G	224G-4G-4G-4G-4G-4G- 4G-8G-2G-4G	272	144	
US\$ 1.156,476	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	89,17 G	88,2G-8,15G-8,45G-8,74G- 8,18G-8,55G-8,64-8,53G- 8,49G-90,17G-0,07G- 89,44G-8,19G	173,82	65,09	
£ 68,979	1	4	2020 I=0,078 I=0,078 S=0,083 S=0,083	2021 I=0,085 I=0,085 S=0,09 S=0,09	01.09.22		A0DK8C	GB00B02QND93	PayPoint PLC	1	6,6 G	6,6G-6,6G-6,8G-6,75G- 6,7G-6,7G-6,7G-6,65G- 6,65G-6,65G-6,6G	8,32	6,2	
US\$ 121,924	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20		A1J9SG	US69318G1067	PBF Energy Inc.	1	42,96 G	42,515G-2,505G-2,46G- 2,425G-2,415G-3,045G- 3,045-3,2G-2,9G-2,675G- 4,655G-4,31G	45,89	11,24	
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22		165235	HK0008011667	PCCW Ltd.	1	0,4 G	0,4022G-0,402G-0,402G- 0,3984G-0,3972G- 0,3982G-0,3982G- 0,3982G-0,3994G- 0,4012G-0,3996G-0,3958G	0,54	0,4	
US\$ 96,307	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22		A1JZ02	US69327R1014	PDC Energy Inc.	1	69,71 G	68,57G-8,89G-8,94G- 8,92G-9G-9G-9G-9G- 70,85G-0,98G-0,56G	83,16	42,6	
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22		887234	SE0000106205	PEAB AB, (Glob.)	1	4,98 G	4,984G-4,986G-5,075G- 5,13G-5,095G-5,095G- 5,11G-5,085G-5,125G- 5,125G-5,125G-5,12G	11,07	4,55	
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19		A2DPT7	US7045511000	Peabody Energy Corp.	1	23,86 G	24,195G-4,195G-4,195G- 3,96G-3,935G-3,755G- 3,945G-4,045G-3,685G- 4,195G-3,46G	29,31	8,65	
£ 721,461	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22		858266	GB0006776081	Pearson PLC	1	10,65 G	10,95G-0,9G-0,95G-1G- 1G-1G-0,95G-0,6G-0,6G- 0,6G	11,05	6,95	
US\$ 81,952	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	30.09.22		901951	US7055731035	Pegasystems Inc.	1	33,33 G	33,06G-3,05G-3,04G- 3,06G-2,96G-2,72G-2,64G- 2,71G-3,33G-3,83G-3,18G	98,08	30,53	
US\$ 308,399	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	7,51 G	7,074G-7,249G-7,249G- 7,313G-7,376G-7,385G- 7,41G-7,332G-7,802G-8G- 7,846G-7,566G	34,41	6,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 554,975	1	1	2021	2022	24.10.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,05 G	32,015G-2,2	39,62	26,28
A\$ 998,673		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,0979G-0,0979G-0,099G- 0,0983G-0,0982G- 0,0983G-0,0983G- 0,0982G-0,0982G- 0,0983G-0,0981G	0,18	0,09
US\$ 45,346	1	10	2021	2022	17.10.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,78 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,81G-0,81G-0,8G- 0,78G-0,81G-0,76G-0,61G	13,1	9,63
£ 260,942	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,54 G	9,522G-9,542G-9,528G- 9,688G-9,754G-9,636G- 9,598G-9,55G-9,482G- 9,56G-9,586G-9,56G- 9,62G-9,572G-9,57G- 9,554G	14,35	8,45
US\$ 90,571	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47	13.10.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	12,66 G	12,53G-2,515G-2,51G- 2,49G-2,465G-2,485G- 2,495G-2,535G-2,685G- 2,61G-2,565G	16,11	11,18
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,71 G	0,685G-0,685G-0,74G- 0,73G-0,735G-0,74G- 0,74G-0,74G-0,74G- 0,715G-0,735G-0,745G- 0,74G	1,18	0,44
£ 222,499	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,65 G	0,645G-0,645G-0,645G- 0,645G-0,645G-0,65G- 0,65G-0,63G-0,63G- 0,645G	1,66	0,55
US\$ 164,46	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	20.10.22			A115FG	IE00BLS09M33	Pentair PLC	1	42,29 G	41,765G-1,77G-1,71G- 1,665G-1,585G-1,66G- 1,645G-1,68G-2,025G- 2,05G-1,695G	64	39,35
US\$ 37,888	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	175 G	173G-3G-3G-3G-3G- 5G-6G-6G	252,4	108
US\$ 1.377,709	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15	01.09.22			851995	US7134481081	PepsiCo Inc.	1	178,72 G	178,16G-8,14G-6,12G- 6,52G-6,36G-7,52G-7,9G- 9,52-8,88G-8,68G-8,44G- 7,42G	180,7	138,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,035 S=0,035											
A\$ 688,362		7			05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,6 G	0,596G-0,596G-0,596G-0,5976G-0,5986G-0,599G-0,5978G-0,5978G-0,5988G-0,5988G-0,5976G-0,5976G-0,598G-0,5984G-0,5972G-0,5852G-0,5828G	0,63	0,34
US\$ 34,603	1	1						924876	US71375U1016	Perficient Inc.	1	68,6 G	67,3G-7,3G-7,28G-7,2G-7,08G-7,16G-7,18G-7,18G-8,12G-9,16G-7,84G	114	60,58
US\$ 155,673		1						A140K1	US71377A1034	Performance Food Group Co.	1	49,4 G	49,2G-9,2G-9,2G-9G-8,8G-9G-9,8G-50,5G-49,8G-9,6G	53	35,4
US\$ 162,637		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	7,5 G	7,2G-7,2G-7,15G-7,15G-7,15G-7,15G-7,4G-7,4G-7,5G-7,5G	12,29	6,8
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	23,65 G	23,46G-3,51G-3,5G-3,38G-3,15G-3,21G-3,11G-3,02G-3,26G-3,13G-2,96G	24,33	14,9
US\$ 126,224	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	20.10.22			850943	US7140461093	PerkinElmer Inc.	1	136,72 G	135,1G-5,04G-4,86G-4,8G-4,46G-4,7G-4,72G-4,68G-6,4G-7,32G-5,48G	176,45	117,92
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,64 G	1,59G-1,59G-1,63G-1,64G-1,64G-1,635G-1,635G-1,635G-1,635G-1,65G-1,645G	1,78	1,17
US\$ 288,004	1	1						A3DTTK	US71424F1057	Permian Resources Corp.	1	9,55 G	9,45G-9,45G-9,4G-9,45G-9,5G-9,5G-9,6G-9,6G-9,75G-9,55G-9,65G	9,75	6,35
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56 S=2,56	25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	177,05 G	176,8G-6,75G-5G-3,9G-3,45G-4,35G-3,85G-3,6G-5,85G-6,35G-5,6G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	1,73 G	1,72G-1,73G-1,72G-1,72G-1,72G-1,72G-1,75G-1,75G-1,71G-1,74G	4,34	1,69
Euro 134,618	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26	01.09.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	41,33 G	41,115G-1,13G-1,07G-1,025G-0,95G-1,04G-1,175G-0,865G-0,465G-0,605G-0,15G	42,34	29,83
A\$ 1.365,19		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,08 G	1,123G-1,121G-1,125G-1,1315G-1,1335G-1,1335G-1,1335G-1,1335G-1,1335G-1,1315G-1,132G	1,36	0,85
£ 319,322	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	14,4 G	14,9G-4,9G-5G-5,3G-5,4G-5,2G-5,3G-4,8G-4,7G-4,7G	34,71	12,7
Yen 236,705		4	2021 I=20 S=22	2022 I=21	29.09.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19,9 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,2 G	0,204G-0,206G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G	0,24	0,18
US\$ 1.142,561	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,12 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,16G-2,18G-2,18G	3,34	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 29,313	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	7,75 G	7,7G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-8,25G-8,3G-8,35G-8G	22,6	6,85
US\$ 20,989	1	4	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3	11.08.22			121843	US7163821066	PetMed Express Inc.	1	21,66 G	21,46G-1,45G-1,44G-1,41G-1,37G-1,4G-1,4G-1,39G-1,47G-1,21G-1,22G	26,23	17,8
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,12 G	2,12G-2,12G-2,16G-2,16G-2,16G-2,16G-2,16G-2,12G-2,12G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	<b>2021</b> I=0,1565 S=0,1131	<b>2022</b> I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,41 G	0,4123G-0,4135G-0,4204G-0,4133G-0,408G-0,4109G-0,4116G-0,412G-0,4121G-0,4038G-0,4002G-0,4006G-0,415	0,53	0,38
US\$ 521,157	1	1	<b>2018</b> I=0,127 S=0,253	<b>2019</b> I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,19 G	1,186G-1,186G-1,21G-1,22G-1,239G-1,226G-1,241G-1,229G-1,231G-1,249G-1,241G	1,88	1,05
BRL 3.721,116	1	1	<b>2021</b> I=0,6129	<b>2022</b>	12.08.22			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	13,9 G	13,7G-3,6G-3,9-3,7G-3,5G-3,9G-3,8G-3,8G-3,8G-3,5G-3,6G-3,4G	16,3	9,25
BRL 2.801,021	1	1	<b>2021</b> I=0,6129	<b>2022</b>	12.08.22			615375	US71654V1017	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,4G-2,4G-2,5G-2,7G-2,6G-2,5G-2,5G-2,4G-2,2G-2,4G-2,1G	14,9	8,5
BRL 5.602,043	1	1	<b>2021</b> I=0,7874 I=0,0054 S=2,8611 S=0,1092	<b>2022</b> I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366	12.08.22			899019	BRPETRACNPR6	"-", (Glob.)	1	6,3 G	6,25G-6,161G-6,161G-6,162G-6,201G-6,201G-6,201G-6,201G-6,054G-6,051G-6,1G	7,19	4,5
BRL 7.442,454	1	1	<b>2021</b> I=0,7874 I=0,0054 S=2,8611 S=0,1092	<b>2022</b> I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389	12.08.22			932443	BRPETRACNOR9	"-", (Glob.)	1	7,02 G	7,1G-7,1G-7,1G-7,034G-7,15G-6,899G-6,882G-6,9G-6,902G	8,16	4,85
£ 3.958,752 kann.\$ 859,319	1 1	1 4		<b>2019</b> Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,49 G	(ausg) 0,5G	0,23 0,71	0,11 0,38
kann.\$ 798,618 £ 490,844	1 1 zu je £ 1	10 1	<b>2020</b> I=0,025 S=0,055	<b>2021</b> I=0,043 S=0,075	16.06.22			A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	0,02 G 3,24 G	0,0246G 3,22G-3,22G-3,24G-3,3G-3,32G-3,32G-3,34G-3,32G-3,3G-3,32G-3,34G-3,32G	0,26 5,55	0,02 2,9
Euro 24,923		1	<b>2020</b> J=2,35	<b>2021</b> J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	82,9 G	82,9G-2,9G-2,8G-3,1G-3,2G-3,3G-3,2G-3,1G-3,1G-3,5G-3,5G-3,5G	133	74,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	0,78 G	0,798G-0,797G-0,7485G-0,77G-0,7795G-0,799G-0,784G-0,806G-0,8015G-0,8015G	4,26	0,75
kann.\$ 171,092	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	28.10.22			A1H5LQ	CA7170461064	Payto Exploration & Development Corp New	1	8,75 G	8,7G	12,5	6,15
US\$ 5.612,352	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	03.11.22			852009	US7170811035	Pfizer Inc.	1	45,78 G	45,38G-5,5G-5,48G-5,7-5,4G-5,38G-5,38G-5,58G-5,5G-6,06G-6,18-6,16G-5,8G	53	39,51
US\$ 2.465,412	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,07 G	14,846G-4,856G-4,802G-4,804G-4,852G-4,924G-4,946G-4,956G-5,114G-5,1G-5,05G	15,45	9,15
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,58 G	0,578G-0,5775G-0,579G-0,616G-0,634G-0,6265G-0,6305G-0,6225G-0,6225G-0,619G-0,615G	0,88	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	55,68 G	55,6G-5,6G-4,5G-5,94G-6,4G-6,74G-6,5G-5,9G-7,1G-7,38G-7,06G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	65,8 G	65,8G-5,8G-6G-6,2G-6,7G-5,9G-6G-5,8G-5,8G-5,8G	78,6	53,8
A\$ 549,14		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,0365G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,033G	0,07	0,03
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,95 G	0,9525G-0,952G-0,959G-0,967G-0,9705G-0,966G-0,958G-0,95G-0,961G-0,964G-0,958G	1,28	0,66
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0645G-0,0645G-0,064G-0,0635G-0,063G-0,063G-0,063G-0,063G-0,063G-0,06G-0,0596G	0,09	0,06
£ 435,489	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,25 G	0,25G-0,25G-0,25G-0,27G-0,272G-0,272G-0,27G-0,27G-0,27G-0,27G-0,272G-0,274G-0,26G-0,26G-0,26G-0,26G	0,37	0,17
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	5,1 G	5G-5G-5G-4,98G-4,98G-5G-5,9G-4,96G-5G-5G	25,4	4,5
US\$ 49,858	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,14 G	0,133G-0,133G-0,134G-0,13G-0,141G-0,136G-0,129G-0,13G-0,129G-0,129G-0,122G-0,121G	2,34	0,12
Yen 124,985		4		2021 J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,8 G	10G-0G-0G-0G-0G-0G-0G-0G-0G	16	8,25
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	666 G	666G-6G-6G-8G-7G-6G-6G-7G-7G-7G-8G-8G-5G-7G-5G-5G-4G	722	600



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.550,163	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065	27.09.22			A0NDBJ US7181721090	Philip Morris International Inc.	1	88,54 G	88,17G-8,19G-8,05G-8G-8G-8G-8G-9,44G-8,87G-9,09G-9,17G	102,04	80,9	
US\$ 481,051	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	16.11.22			A1JWQU US7185461040	Phillips 66	1	99,56 G	99,65G-9,68G-9,22G-9,39G-9,86G-9,8G-100,78G-1,18G-1,26G-0,88G	102,92	63,52	
Euro 29,243		1						A2QQB6 IT0005373789	Philogen S.p.A.	1	13,54 G	13,54G-3,54G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,84G-3,84G	14,84	12,8	
US\$ 33,125	1	10						A3DM9U US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	4,16 G	4,3G-4,3G-4,32G-4,3G-4,26G-4,26G-4,28G-4,3G-4,28G-4,32G	5,25	2,2	
US\$ 61,689	1	11						879430 US7194051022	Photronics Inc.	1	16,3 G	16,2G-6,2G-6,2G-5,9G-5,8G-5,9G-6,2G-6,2G-6,3G-6,4G-6,2G	25,4	14,5	
US\$ 98,391	1	10						A2PBXB US71948P1003	Phunware Inc.	1	1,06 G	1,0498G-1,0488G-1,0606G-1,0408G-1,051G-1,0576G-1,0476G-1,0494G-1,0662G-1,0722G-1,0914G-1,0606G	3,21	0,94	
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6 IT0003073266	Piaggio & C. S.p.A.	1	2,28 G	2,274G-2,276G-2,332G-2,352G-2,304G-2,302G-2,29G-2,294G-2,29G-2,31G-2,296G	2,99	2,04	
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,94 G	0,955G-0,95G-0,95G-0,93G-0,93G-0,93G-0,93G-0,93G-0,935G-0,935G-0,93G	1,12	0,71	
A\$ 527,571	1	10						A3CQ2G AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,6 G	0,604G-0,604G-0,604G-0,606G-0,606G-0,61G-0,606G-0,606G-0,604G-0,604G-0,606G-0,606G-0,604G	0,71	0,33	
US\$ 74,406	1	1						A12G4Q US7207951036	Pieris Pharmaceuticals Inc.	1	0,98 G	0,9992G-0,9996G-1,018G-1,0202G-1,02G-1,02G-1,0202G-1,0224G-0,9827G-1,0116G-0,9764G	3,47	0,95	
Euro 454,372		10						923268 FR0000073041	Pierre et Vacances S.A.	1	0,83 G	0,83G-0,83G-0,836G-0,833G-0,832G-0,829G-0,811G-0,811G-0,812G-0,824G-0,819G	7,62	0,75	
A\$ 2.987,34		7						A0YGCV AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3,42 G	3,2G-3,213G-3,214G-3,213G-3,214G-3,214G-3,214G-3,214G-3,2G-3,268-3,252G-3,317-3,27G	3,55	1,29	
US\$ 1.264,386	1	4						A2JRK6 US7223041028	Pinduoduo Inc.	1	47 G	47,2G-7,6G-7,65G-8,15G-7,8G-7,5G-7,4G-52,3G-2,2G-3G	72,4	21,5	
H\$ 1.326,702	1	7						931045 BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0004G-0,0004G-0,0004G-0,0004G	0,01		
US\$ 1.118,813	1	4						A2JKHM KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,74 G	1,7325G-1,739G-1,7335G-1,729G-1,727G-1,7285G-1,7285G-1,7295G-1,729G-1,7355G-1,731G-1,7285G-1,7185G	3,23	1,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 7.447,577	1 zu je CNY 1	1	<b>2021</b> I=1,0568 S=1,8034	<b>2022</b> I=1,0621	20.09.22		A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	4,2 G	4,2005G-4,1905G- 4,2015G-4,1895G-4,236G- 4,2355G-4,237G-4,244G- 4,2075G-4,2555G-4,2555G	7,72	4,07	
Euro 54,287		1	<b>2017</b> J=0	<b>2018</b> J=0			871485	IT0003056386	Pininfarina S.p.A.	1	0,85 G	0,862G-0,86G-0,864G- 0,87G-0,858G-0,862G- 0,862G-0,862G-0,862G- 0,86G-0,86G-0,856G	0,96	0,78	
US\$ 113,044	1	1	<b>2021</b> Q=0,83 Q=0,83 Q=0,83 Q=0,85	<b>2022</b> Q=0,85 Q=0,85 Q=0,85 Q=0,865	31.10.22		853915	US7234841010	Pinnacle West Capital Corp.	1	65,85 G	65,63G-5,65G-5,54G-5,5G- 5,37G-5,51G-5,47G-5,5G- 5,48G-5,46G-5,51G	77,78	58	
US\$ 241,959	1	1	<b>2021</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2022</b> Q=3,78 Q=7,38 Q=8,57	02.09.22		908678	US7237871071	Pioneer Natural Resources Co.	1	263,9 G	263,4G-3,25G-2,9G-2,75G- 4,45G-4,45G-5,05G-5,95G- 5,5G-6,8G-3,65G	273,25	159,3	
Euro 53,6		1	<b>2020</b> J=0,13	<b>2021</b> J=0,1	09.05.22		A2N7H7	IT0005337958	Piovan S.p.A.	1	7,52 G	7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G	11,4	7,42	
Euro 50		4	<b>2018</b> J=0,08	<b>2021</b> J=0,0827	01.08.22		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,85 G	1,72G-1,72G-1,71G-1,71G- 1,725G-1,72G-1,715G- 1,725G-1,725G-1,715G- 1,705G	2,06	1,53	
Euro 1.000		1	<b>2020</b> J=0,08	<b>2021</b> J=0,161	23.05.22		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,75 G	3,749G-3,748G-3,704G- 3,723G-3,734G-3,729G- 3,729G-3,758G-3,738G- 3,738G	6,71	3,24	
US\$ 173,877	1 zu je US\$ 1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,05	19.08.22		852025	US7244791007	Pitney-Bowes Inc.	1	2,9 G	2,8905G-2,8895G- 2,8875G-2,8845G-2,879G- 2,8815G-2,8835G-2,855G- 2,869G-2,9425G-2,847G	6,04	2,35	
US\$ 54,332	1	1					A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,51 G	1,4655G-1,464G-1,4955G- 1,569G-1,5705G-1,5695G- 1,573G-1,4925G-1,4845G- 1,464G	4,06	1,15	
US\$ 194,286	1	1	<b>2017</b> Q=0,3	<b>2018</b> Q=0,36	30.04.19		A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	12,25 G	12,18G-2,184G-2,168G- 2,158G-2,13G-2,15G- 2,156G-2,148G-2,214G- 2,242G-2,202G	13,3	8,84	
US\$ 84,244	1	1		<b>2016</b>	18.11.16		A14U2K	US72703H1014	Planet Fitness Inc.	1	60,18 G	59,44G-9,42G-9,4G-9,24G- 9,27G-8,91G-60,06G- 0,47G-0,17G	83,84	55,92	
Euro 6,671		1					A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,2 G	6,2G-6,2G-5,98G-5,98G- 5,98G-5,98G-5,98G-6,2G- 6,2G-6,2G	9,86	5,98	
kann.\$ 31,756	1	1	<b>2020</b> I=0,12 S=0,12	<b>2021</b> I=0,1 S=0,07	01.09.22		A3CS6B A0MSNR	CA7273511088 AU000000PTM6	Plant Veda Foods Ltd. Platinum Asset Management Ltd., (Glob.)	1 1	0,23 G 1,09 G	0,225G 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G	1 1,75	0,23 1,05	
nkr 61,453		1					A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	1,2 G	1,204G-1,204G-1,21G- 1,21G-1,206G-1,206G- 1,208G-1,21G-1,21G- 1,196G-1,196G-1,176G- 1,126G	1,73	0,74	
£ 306,357	1	1	<b>2018</b> I=0,121 S=0,12	<b>2019</b> I=0,061 S=0,12	30.04.20		A1J0S4	IM00B7S9G985	Playtech PLC	1	6 G	6G-6G-6G-6G-6G-6G- 6,05G-6G-6,05G-6,1G- 6,05G	8,81	4,24	
US\$ 412,643	1	1					A2QMJZ	US72815L1070	Playtika Holding Corp.	1	9,9 G	9,75G-9,75G-9,75G-9,75G- 9,7G-9,75G-9,75G-9,75G- 9,95G-9,95G-9,7G	19,4	9,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020											
- 216,056	1 zu je 5	1			16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	25G-5G-5G-4,8G-4,8G-4,8G-6G-6G-6,2G-6,4G-6,2G	35,8	23,2
US\$ 48,682	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	25,4 G	25G-5G-5G-5G-5G-5G-5G-5,4G-4,8G-4,4G	25,4	3,68
US\$ 578,696	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	16,52 G	16,344G-6,506G-6,566G-6,626G-6,69-6,54G-6,658G-6,706G-6,552G-6,756-6,75G-6,882G-6,264G-6,274	30,32	12,48
£ 94,888	1	1			25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	21,6	15,4
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,57 G	0,5398G-0,5396G-0,5392G-0,5386G-0,5374G-0,5382G-0,5382G-0,5382G-0,5668G-0,5708G-0,5702G-0,5646G	7,4	0,26
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,04 G	0,0316G	0,2	0,02
US\$ 85,835	1	1			26.10.22			529983	US69349H1077	PNM Resources Inc.	1	46,6 G	(exD)-45,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,8G-5,8G-6G-5,8G-5,4G	48,6	38
£ 153,955	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,56 G	0,55G-0,55G-0,56G-0,55G-0,55G-0,565G-0,575G-0,57G-0,57G-0,57G	3,22	0,53
kann.\$ 36,715	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,39 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,4G-2,39G-2,39G	9	2,38
US\$ 59,556	1	1			31.08.22			893819	US7310681025	Polaris Inc.	1	97,37 G	97,12G-7,15G-6,99G-6,9G-6,7G-6,88G-6,84G-6,91G-7,71G-101,42G-99,11G	121,84	88,94
US\$ 2.109,035	1	1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	4,48 G	4,38G-4,38G-4,38G-4,5G-4,52G-4,58G-4,52G-4,6G-4,44G-4,46G	12,5	4,12
US\$ 106,387	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,52 G	0,4792G-0,4794G-0,5198G-0,518G-0,5171G-0,5183G-0,5091G-0,5042G-0,5266G-0,5447G-0,5329G	2,24	0,41
PLN 427,709	1	1			26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	10,72 G	10,715G-0,72G-0,835G-0,89G-0,895G-0,885G-0,87G-0,93G-1,055G-1,21G-1,135G	18,29	10,26
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,88 G	2,9G	3,82	2,12
£ 473,626	1	1			05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1	(ausg)	15,53	5,1	
Euro 22,33	1 zu je Euro 1	1			05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,69 G	4,69G-4,685G-4,715G-4,69G-4,715G-4,71G-4,705G-4,72G-4,74G-4,71G	8,25	4,17
RUB 254,704	1 zu je RUB 1	1			07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)	79	55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,591	1	1	<b>2021</b> Q=0,58 Q=0,8 Q=0,8 Q=0,8	<b>2022</b> Q=0,8 Q=1 Q=1	10.08.22		A0JMVJ	US73278L1052	Pool Corp.	1	297,3 G	296,5G-6,5G-6,1G-6G- 5,2G-5,7G-5,9G-5,9G- 8,6G-310,3G-2,8G	497,7	286,1	
US\$ 1.380,541	1	1	<b>2020</b> J=0,1824	<b>2021</b> J=0,1794	06.06.22		A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	1,35 G	1,35G-1,33G-1,35G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,33G-1,34G- 1,34G	5,25	1,29	
Euro 39,278	1, 10	1	<b>2019</b> J=0,4	<b>2021</b> J=0,5	23.06.22		850185	AT0000609607	Porr AG	1	10,2 G	10,18G-0,16G-0,18G- 0,24G-0,2G-0,2G-0,18G- 0,18G-0,18G-0,26G-0,18G- 0,32G-0,24G	13,98	8,87	
- 338,285	1 zu je 5.000	1	<b>2021</b> Q=0,8617 Q=1,0489	<b>2022</b> Q=0,7976 Q=0,7382	29.06.22		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,4 G	42G-2G-1,8G-1,8G-1,8G- 1,8G-1,8G-2G-1,8G-2G- 1,8G	57	37	
US\$ 85,729	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,94 G	3,84G-3,84G-3,82G-3,84G- 3,82G-3,82G-3,84G-3,82G- 3,92G-3,98G-3,98G-3,98G	6,2	1,72	
US\$ 59,758	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	89 G	88G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G-7,5G-7G	102	57	
CNY 19.856,166	1 zu je CNY 1	1	<b>2020</b> J=0,2085	<b>2021</b> J=0,29	04.07.22		A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,48 G	0,474G-0,472G-0,472G- 0,474G-0,472G-0,472G- 0,472G-0,472G-0,474G- 0,476G-0,476G-0,472G- 0,468G	0,77	0,47	
Euro 1.306,11	1	1	<b>2020</b> I=0,162 S=0,324	<b>2021</b> I=0,185 S=0,405	20.06.22	010	A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,45 G	8,44G-8,436G-8,484G- 8,52G-8,52G-8,504G- 8,51G-8,51G-8,526G- 8,562G-8,506G	12,08	7,59	
Euro 513,252	1	1	<b>2021</b> I=0,1 S=0,32	<b>2022</b> I=0,14	10.08.22		A1JJQC	NL0009739416	PostNL N.V.	1	1,54 G	1,5505G-1,5505G- 1,5745G-1,5835G- 1,5695G-1,5665G-1,553- 1,544G-1,5365G-1,529G- 1,5285G	3,89	1,5	
US\$ 28,858	1	1					A1W5PD	US73754Y1001	Potbelly Corp.	1	4,74 G	4,64G-4,64G-4,64G-4,64G- 4,62G-4,64G-4,62G-4,64G- 4,66G-4,78G-4,7G	6,25	4,38	
US\$ 69,272	1 zu je US\$ 1	1	<b>2021</b> Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	<b>2022</b> Q=0,44 Q=0,44 Q=0,44	19.09.22		A0JDAK	US7376301039	PotlatchDeltic Corp.	1	44,69 G	44,58G-4,61G-4,54G- 4,49G-4,4G-4,51G-4,5G- 4,47G-3,86G-4,43G-3,97G	54,24	40,57	
H\$ 2.134,262	1	1	<b>2021</b> I=0,78 S=2,04	<b>2022</b> I=0,78	01.09.22		861981	HK0006000050	Power Assets Holdings Ltd.	1	4,46 G	4,648G-4,66G-4,64G- 4,538G-4,534G-4,538G- 4,536G-4,544G-4,54G- 4,526G-4,51G	6,64	4,45	
kann.\$ 613,193	1	1	<b>2021</b> Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	<b>2022</b> Q=0,495 Q=0,495 Q=0,495 Q=0,495	28.09.22		864840	CA7392391016	Power Corporation of Canada	1	23,8 G	23,8G	30,09	22,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18	30.08.22		911299	US7392761034	Power Integrations Inc.	1	66,5 G	65,5G-5,5G-6G-6G-6G-6G-6G-5,5G-6,5G-5G	88	62,5	
kann.\$ 133,033 skr 52,142	1	1					A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,15 G 10,86	0,1514G 10,72G-0,75G-0,685G- 0,915G-0,76G-0,75G- 0,795G-0,75G-0,75G- 1,215G-1,275G-1,19G- 1,17G	0,24 20,93	0,1 9,6	
£ 3.957,414 US\$ 235,027	1	3					A1JJGH 852026	GB00B4WQVY43 US6935061076	Powerhouse Energy Group PLC PPG Industries Inc.	1 1	0,02 G 113 G	0,0181G 111G-1G-1G-1G-1G-1G- 1G-1G-1G-2G-1G	0,05 154	0,01 101	
	zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	09.11.22										
US\$ 736,185	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225	08.09.22		895250	US69351T1060	PPL Corp.	1	25,93 G	25,795G-5,82G-5,79G- 5,785G-5,715G-5,75G- 5,75G-5,805G-5,8G- 5,555G-5,49G	30,71	21,99	
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	4,65 G	4,7485G-4,7525G- 4,7785G-4,7665G- 4,7585G-4,7665G- 4,8065G-4,8105G- 4,8185G-4,813G-4,781G	5,94	4,22	
US\$ 208,15	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,74 G	1,709G-1,7085G-1,704G- 1,7065G-1,702G-1,705G- 1,7055G-1,7045G-1,701G- 1,703G-1,6225G	3,46	1,07	
US\$ 22,736	1	1					A2PH8V	US74019L5030	Precipio Inc.	1	0,81 G	0,7947G-0,7942G- 0,7936G-0,7932G- 0,7909G-0,7926G- 0,7925G-0,7923G- 0,8053G-0,803G-0,8135G- 0,7998G	1,75	0,79	
US\$ 110,818	1	1					A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,41 G	1,413G-1,414G-1,414G- 1,414G-1,4105G-1,4135G- 1,412G-1,4105G-1,4455G- 1,4395G-1,378G	6,85	1,09	
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	1,71 G	1,711G-1,71G-1,71G- 1,71G-1,709G-1,703G- 1,699G-1,705G-1,684G- 1,681G-1,672G	2,45	1,37	
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22		A0JEEH	ES0170884417	Prim S.A.	1	11,1 G	10,85G-0,85G-1,1G-1,1G- 1,1G-0,9G-0,85G-0,75G- 0,75G-0,75G	15,3	10,35	
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22		928888	IT0003124663	Prima Industrie S.p.A.	1	23,85 G	23,9G-3,85G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G- 4G-4G-4,05G-3,85G	24,55	11,94	
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07	23.08.22		A2P1A1	CA74167P1080	Primo Water Corp.	1	14,5 G	14,3G	15,6	11,6	
US\$ 249,237	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	07.09.22		694660	US74251V1026	Principal Financial Group Inc.	1	80 G	79G-9G-9G-9,5G-9G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G	81,5	58	
US\$ 135,564	1	1					A2P1MS	US74275K1088	Procore Technologies Inc.	1	54,5 G	54G-4G-4G-4G-3,5G-4G- 4G-4G-4,5G-4G-3,5G	63	40	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,682	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,82 G	0,795G-0,795G-0,795G- 0,79G-0,79G-0,79G-0,85G- 0,82G-0,82G-0,82G	0,96	0,62
US\$ 42,998	1	12	<b>2020</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.22			884284	US7433121008	Progress Software Corp.	1	49,4 G	49,2G-9,2G-9,2G-9,2G-9G- 9,2G-9,2G-9,2G-8,6G- 9,6G-8,8G	50,5	36,8
US\$ 584,915	1 zu je US\$ 1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=1,5	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			865496	US7433151039	Progressive Corp. [Ohio]	1	122,06 G	121,84G-1,76G-1,6G- 1,52G-1,24G-1,46G-1,5G- 1,24G-2,66G-2,48G-1,5G	128,6	89,82
US\$ 740,377	1	1	<b>2021</b> Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	<b>2022</b> Q=0,79 Q=0,79 Q=0,79	14.09.22			A1JBD1	US74340W1036	ProLogis Inc.	1	107,7 G	107,2G-7,24G-7,2G-6,94G- 6,96G-7,08G-8,86G-9,36G- 8,74G	162,72	99,97
kann.\$ 34,325		1	<b>2021</b> Q=0,095	<b>2022</b> Q=0,095 Q=0,095 Q=0,095	17.08.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	6 G	6,1G-6,1G-6,1G-6,05G- 6,1G-6,1G-6,1G-6,2G- 6,05G-6,15G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,91 G	0,9058G-0,9058G-0,905G- 0,9048G-0,9024G- 0,9038G-0,9008G-0,88G- 0,8938G-0,9116G- 0,9074G-0,8936G	7,35	0,51
Euro 548,604		1	<b>2021</b> I=0,031 I=0,031 I=0,031 S=0,031	<b>2022</b> I=0,031 I=0,031 I=0,031	25.10.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,67 G	1,666G-1,664G-1,686G- 1,708G-1,689G-1,693G- 1,682G-1,669G-1,67G- 1,681G-1,675G	2,45	1,5
Euro 1.522,947		1	<b>2021</b> I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	<b>2022</b> I=0,0049 I=0,0049 I=0,0049	21.10.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,54 G	0,538G-0,538G-0,552G- 0,556G-0,565G-0,565G- 0,57G-0,569G-0,569G- 0,564G-0,561G	0,72	0,54
US\$ 394,797	1	1	<b>2021</b>	<b>2022</b>	26.10.22			A0B746	US74348T1025	Prospect Capital Corp.	1	7,29 G	(exD)-7,066G-7,121G- 7,121G-7,121G-7,121G- 7,189G-7,216G-7,195G- 7,174G-7,142G	8,09	6
Euro 2.003,818	1	1	<b>2021</b> I=0,14	<b>2022</b> I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	41,03 G	41,905G-1,905G-2,485G- 2,77G-2,3G-2,21G-1,95G- 2,37G-2,535G-3,37G-3,6- 3,385G-3,005G	78,5	40,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,01 G	0,9988G-0,9988G-0,9994G-1,002G-1,0055G-1,0075G-1,012G-1,0085G-0,9976G-0,9968G	1,41	0,69
US\$ 11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,28 G	3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,22G-3,3G-3,36G-3,34G-3,36G	6,1	2,6
nkr 82,5	1	1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,44 G	11,44G-1,44G-1,52G-1,58G-1,58G-1,62G-1,62G-1,56G-1,58G-1,64G-1,58G	13,2	9,44
US\$ 225,1	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,41 G	5,163G-5,159G-5,155G-5,147G-5,139G-5,147G-5,37G-5,419G-5,473G-5,587G-5,577G	8,95	4,12
US\$ 46,923	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	60,04 G	59,92G-9,86G-9,8G-9,04G-8,98G-8,96G-9,06G-9,18G-9,66G-60,72G-0,5G-59,06G-8,78G	63,4	21,53
US\$ 27,503	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	39,71 G	39,16G-9,145G-9,145G-9,05G-9,04G-9,045G-9,215G-9,52G-8,965G-8,865G	52,7	36,21
£ 1.552,018	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,13 G	0,1252G-0,1256G-0,1256G-0,127G-0,127G-0,127G-0,126G-0,126G-0,1252G-0,1252G	0,24	0,1
£ 253,84	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	1,68 G	1,68G-1,69G-1,74G-1,76G-1,8G-1,8G-1,8G-1,79G-1,81G-1,82G-1,8G	4,4	1,51
Euro 338,025	1	1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	9,59 G	9,58G-9,608G-9,58G-9,604G-9,642G-9,684G-9,614G-9,612G-9,6G-9,65G-9,69G-9,72G-9,666G	18,87	9,17
US\$ 372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2	22.08.22			764959	US7443201022	Prudential Financial Inc.	1	101,26 G	101,12G-1,04G-0,92G-0,82G-0,62G-0,8G-1,14G-1,16G-1,46G-1,18G-0,22G	111,98	86,24
£ 2.749,315	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	9,45 G	9,45G-9,45G-9,45G-9,4G-9,4G-9,4G-9,3G-9,25G-9,4G-9,4G-9,15G	16	9,15
Euro 268,144	1	1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	33,39 G	33,36G-3,36G-3,43G-3,71G-3G-2,91G-2,99G-3,07G-3,02G-3,53G-3,31G (ausg)	33,91	25,28
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438	1	1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G	0,02	0,01
- 35.819,543	1	7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,067G-0,067G-0,067G-0,067G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G	0,08	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=1286,28											
- 3.333,333	1	1			30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	4,44 G	4,4G-4,4G-4,4G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	5,05	1,56
- 343.841,25		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,01	
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28 G	27,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,8G-7,8G-7,8G	32	24
US\$ 117,466	1	10						A1H9GN	US69370C1009	PTC Inc.	1	114,84 G	114,42G-4,56G-4,42G-4,42G-4,06G-4,18G-3,92G-4,16G-4,16G-4,14G-4,56G-5,72G-5,76G-5,98G-4,42G-4,28G-3,98G	124,12	89,98
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,44 G	4,46G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G-4,42G	4,62	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	6,02 G	5,995G-5,995G-6,055G-6,05G-6,015G-5,97G-5,965G-5,94G-5,955G-5,955G	9,4	4,72
US\$ 498,86	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.09.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	55,5 G	55,5G-5,5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5G-4,5G	69	54
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2 Q=2	13.09.22			867609	US74460D1090	Public Storage	1	300,05 G	297G-7,1G-6,7G-6,5G-5,7G-6,35G-6,5G-6,5G-7G-6,7G-5,45G	391,05	280,05
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	58,62 G	58,62G-8,5G-7,5G-7,32G-7,22G-7,46G-7,4G-7,26G-7,16G-7,08G-6,72G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,29 G	3,24G-3,23G-3,23G-3,33G-3,33G-3,23G-3,23G-3,23G-3,28G-3,34G-3,34G-3,32G	6,21	3,18
US\$ 37,268	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	14,1 G	14G-4G-4G-4G-4G-4G-4G-3,9G-4,5G-4,1G	31,4	13,1
US\$ 231,498	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	21.09.22			854435	US7458671010	Pulte Group Inc.	1	40,06 G	39,375G-9,32G-9,34G-9,34G-9,325G-9,355G-9,29G-9,265G-9,21G-8,97G-8,61G	50,74	33,84
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,01 G	0,014G	0,58	0,01
US\$ 298,918	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	29,66 G	29,035G-9,03G-9,015G-9,075G-9G-9,095G-9,085G-8,705G-9,31G-9,34G-9,035G	33,18	20,65
- 18,303		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,04 G	1,96G-1,96G-1,96G-1,95G-2G-1,97G-1,97G-2,02G-2,02G-1,97G-2G-1,96G	3,76	1,85
US\$ 65,221	1 zu je US\$ 1	1	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2021 Q=0,0375	06.09.22			A1JHA5	US6936561009	PVH Corp.	1	51,55 G	51,41G-1,38G-1,31G-1,25G-1,16G-1,29G-1,26G-1,22G-1,58G-2,77G-1,51G	99,2	45,21
kann.\$ 171,326	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,82 G	0,841G	2,8	0,73



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,12 S=0,13											
A\$ 1.886,045		7			02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,79 G	3,745G-3,75G-3,699G- 3,698G-3,698G-3,7G- 3,698G-3,706G-3,703G- 3,706G-3,69G	3,9	2,78
A\$ 1.484,707		1			18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,65 G	7,75G-7,75G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,85G-7,85G-7,8G	8,6	6,6
US\$ 17,068	1	10			15.09.22			908962	US74727A1043	QCR Holdings Inc.	1	56,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-6,5G- 6G	61,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	43,55 G	43,46G-3,47G-3,86G- 3,86G-3,72G-3,58G-3,63G- 4,05G-4,08G-3,64G	49,23	38,1
£ 578,757	1	4			28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,98 G	3,86G-3,86G-4,02G-4,08G- 4,06G-4,06G-4,08G-4,08G- 4,08G-4,08G-4,06G	4,86	2,86
CNY 1.238,652	1 zu je CNY 1	1			07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,11 G	0,1154G-0,1142G-0,1142- 0,1146G-0,1072G- 0,1068G-0,107G-0,107G- 0,107G-0,1074G-0,1074G- 0,1064G (ausg)	0,18	0,11
Euro 52,299		1			03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			7,4	4,48
US\$ 103,204	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	86,41 G	83,85G-3,8G-3,8G-3,83G- 3,58G-3,77G-4,22G-3,89G- 5,49G-6,1G-5,93G-4,83G	143,55	78,25
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	41,18 G	41,14G-1,15G-0,57G- 2,62G-3,15G-1,72G-2,03G- 2,88G-2,65G-2,63G	136,4	36,19
US\$ 40,628	1	1			27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,5 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,5G-2,64G-2,64G-2,56G	6,65	2,2
Euro 34,563		2			04.08.22			919272	FR0000120560	Quadiant S.A.	1	14,51 G	14,48G-4,48G-4,42G-4,5G- 4,6G-4,57G-4,56G-4,54G- 4,53G-4,62G-4,55G	20,62	13,2
US\$ 1.123	1	10			30.11.22			883121	US7475251036	QUALCOMM Inc.	1	119 G	117G-7G-6,84G-7,66G- 7,52G-8,12G-7,4G-7,66G- 8,7G-9,08G-7,3G	166,48	108,96
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,23 G	0,2148G-0,2148G- 0,2146G-0,2258G-0,226G- 0,226G-0,226G-0,226G- 0,2327G-0,2361G-0,2263G	1,03	0,21
US\$ 162,399	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	11,39 G	11,024G-1,02G-1,03G- 1,068G-1,064G-1,064G- 1,066G-0,914G-2,224G- 1,72G-1,358G-1,108G	31,2	9,71
US\$ 38,364	1	10						A1J423	US74758T3032	Qualys Inc.	1	138,8 G	135,3G-5,35G-5,45G-5,2G- 6G-6G-8,45G-41,6G- 39,3G-9,1G	158,8	93,48
US\$ 143,023	1	1			30.09.22			912294	US74762E1029	Quanta Services Inc.	1	141,16 G	142G-1,9G-1,72G-1,64G- 1,42G-1,54G-1,6G-1,56G- 2,06G-1,2G-39,2G	149,22	84,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,75 G	0,7625G-0,839G-0,8455G-0,8665G-0,8395G-0,8475G-0,8465G-0,8455G-0,846G-0,85G-0,8445G	3,55	0,72
kann.\$ 18,102 US\$ 102,668	1 1	2 4						A2QR5U A2DPEL	CA74765C1032 US7479065010	Quantum Battery Metals Corp. Quantum Corp.	1 1	0,3 1,26 G	0,305G 1,2385G-1,24G-1,2385G-1,2385G-1,23G-1,229G-1,2315G-1,231G-1,2325G-1,234G-1,2405G-1,232G-1,292G-1,31G-1,349G-1,316G-1,31G	0,75 5	0,24 1,05
kann.\$ 114,64	1	11	<b>2020</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	<b>2021</b> Q=0,0125 Q=0,0125 Q=0,0125	08.09.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,19 G	1,21G	1,92	1,13
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,86 G	0,825G-0,825G-0,825G-0,825G-0,815G-0,81G-0,84G-0,845G-0,85G-0,84G	2,06	0,52
US\$ 113,887	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,66 Q=0,66 Q=0,66	03.10.22			904533	US74834L1008	Quest Diagnostics Inc.	1	144,42 G	143,72G-3,76G-3,56G-3,46G-3,16G-3,38G-3,18G-3,12G-3,86G-4,28G-2,1G	152,65	111,8
kann.\$ 428,516 US\$ 12,619	1 1	1 1						A0F54V A2PXKK	CA74836K1003 US74837P4054	Questerre Energy Corp. QuickLogic Corp.	1 1	0,15 G 5,9 G	0,146G 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,1G	0,27 8,5	0,1 3,7
US\$ 66,953	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	83,5 G	81,5G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-3,5G-4,5G-4,5G-5G	105,4	69
US\$ 373,733	1	1		<b>2020</b> J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,28 G	2,2635G-2,2635G-2,2635G-2,257G-2,2575G-2,257G-2,2585G-2,258G-2,257G-2,3325G-2,34G-2,318G-2,332G-2,263G-2,272G-2,2515G	7,08	1,94
US\$ 416,071	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	16,95 G	16,85G-6,85G-6,8G-6,8G-6,75G-6,8G-6,8G-6,8G-7,05G-7,5G-7,2G	26,2	16,2
US\$ 161,612	1	1	<b>2021</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	19.08.22			885069	US7502361014	Radian Group Inc.	1	20 G	19,9G-9,9G-9,8G-20G-19,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G	23	17
US\$ 95,277	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	8,45 G	8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,4G-8,5G-8,5G-8,45G	15,6	8,05
Euro 328,94	1	1	<b>2020</b> J=0,48 J=0,75	<b>2021</b> J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	13,18 G	13,07G-3,11G-3,21G-3,21G-3,2G-3,21G-3,25G-3,25G-3,23G-3,21G	28,4	10
Yen 1.589,048		1	<b>2021</b> I=0 S=4,5	<b>2022</b> I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,22 G	4,366G-4,368G-4,377G-4,377G-4,352G-4,308G-4,34G-4,336G-4,365G-4,372G-4,341G	8,98	4,01
Euro 52,925		1	<b>2017</b> J=1	<b>2018</b> J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,24 G	2,245G-2,24G-2,285G-2,22G-2,22G-2,26G-2,26G-2,22G-2,22G-2,27G-2,255G	5,32	2,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 44,828	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75	29.09.22		A1JD3A	US7512121010	Ralph Lauren Corp.	1	93,73 G	92,8G-2,8G-2,7G-2,66G- 1,83G-1,99G-2,02G-0G- 3,54G-5,1G-2,86G	118,4	82,25	
US\$ 44,088	1	1		2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	30.11.22		A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	11,15 G	11,05G-1,045G-0,935G- 0,925G-0,9G-0,92G-0,92G- 0,92G-1,01G-1,13G-1,03G	18,57	8,54	
US\$ 110,529	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	29,18 G	28,66G-8,65G-8,65G- 8,53G-8,58G-8,62G-8,59G- 8,64G-8,83G-9,33G-9,09G	30,12	19,48	
A\$ 872,296		7	2020 J=0,025	2021 J=0,01	15.09.22		808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,38 G	0,4003G-0,4003G- 0,4015G-0,4016G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,4102G-0,4102G	1,08	0,37	
Euro 110,39		7					676646	FR0000044471	Ramsay Générale de Santé	1	18,9 G	18,95G-8,95G-9G-9G-9G- 9G-8,85G-8,85G-8,85G- 9,1G-8,95G	25,7	18,35	
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485 S=0,485	05.09.22		874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	36,6 G	37,4G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,4G	56	35,8	
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51	26.08.22		A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,05 G	4,05G-4,045G-4,015G-4G- 4,025G-4,025G-4,045G- 4,02G-4,02G-4,1G-4,03G- 4,115G-4,085G	7,1	3,53	
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22		879309	NL0000379121	Randstad N.V.	1	48,61 G	48,59G-8,54G-9,39G- 50,08G-49,5G-9,69G- 9,77G-9,61G-9,43G-9,65G- 9,32G	67,12	42,47	
US\$ 262,886	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,08	14.09.22		867939	US75281A1097	Range Resources Corp.	1	28,35 G	28,3G-8,29G-8,16G-8,3G- 8,47G-8,075G-8,43G- 8,125G-7,92G-7,785G- 7,505G	35,75	15,04	
US\$ 21,163	1	1		2022 Q=0,075	22.07.22		A2DQCL	US70788V1026	Ranger Oil Corp.	1	40,4 G	40,4G-0,4G-0,4G-0,6G- 0,8G-0,8G-1G-1,2G-2,2G- 1,2G-1,2G	48,8	28	
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20		A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,64 G	0,65G-0,65G-0,64G- 0,655G-0,635G-0,635G- 0,62G-0,62G-0,625G- 0,625G-0,625G	1,98	0,6	
US\$ 58,264	1	1					A14WK1	US7534221046	Rapid7 Inc.	1	44,5 G	43,88G-3,84G-3,84G- 3,86G-3,73G-3,82G-3,76G- 3,78G-5,33G-5,74G-4,82G	108,4	39,67	
US\$ 29,657	1	10					A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	21,2 G	21,2G-1,2G-1,4G-1,2G- 1,2G-1,2G-1,2G-1,2G- 2,2G-2,6G-2,6G-2G	35,2	9,55	
skr 240,371		1	2020 J=0,95	2021 J=1,2	23.03.22		882286	SE0000111940	Ratos AB, (Glob.)	1	3,72 G	3,726G-3,728G-3,723G- 3,689G-3,684G-3,687G- 3,664G-3,652G-3,657G- 3,654G-3,663G-3,674G- 3,668G-3,748G-3,748G- 3,745G-3,742G	5,72	3,2	
US\$ 215,825	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	30.09.22		875072	US7547301090	Raymond James Financial Inc.	1	104 G	103G-3G-3G-3G-3G- 3G-3G-4G-5G-4G	110	80,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 146,293	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,285 Q=0,285 Q=0,285	15.12.22			889684	US7549071030	Rayonier Inc.	1	33,6 G	33,2G-3,2G-3,4G-3,2G- 3,2G-3,2G-3,4G-3,6G- 3,4G-3,2G	42	30
skr 25,828		1	<b>2015</b> J=0,25	<b>2016</b> J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,17 G	5,17G-5,17G-5,08G-5,14G- 5,12G-5,1G-5,09G-5,06G- 5,04G-5,04G-5,03G-5,03G- 5G	7,18	3,76
US\$ 1.471,76	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,55 Q=0,55 Q=0,55	17.11.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	88,2 G	87G-7G-7,2G-8G-7,4G- 7,8G-8G-7,4G-9,6G-90,8G- 89,4G	97,2	75,26
Euro 521,865		1	<b>2020</b> J=0,03	<b>2021</b> J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,64 G	0,642G-0,641G-0,651G- 0,649G-0,648G-0,646G- 0,647G-0,645G-0,645G- 0,644G-0,645G-0,642G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,6 G	0,609G-0,6085G-0,6125G- 0,625G-0,61G-0,6085G- 0,6085-0,6025G-0,5965G- 0,593G-0,603G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,98 G	0,982G-0,982G-0,982G- 0,982G-0,982G-0,982G- 0,982G-0,982G-0,982G- 0,986G-0,982G	1,01	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,71 G	0,7G-0,7G-0,705G-0,705G- 0,7G-0,695G-0,695G- 0,695G-0,7G-0,7G-0,7G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	<b>2020</b>	<b>2021</b>	31.10.22			899744	US7561091049	Realty Income Corp.	1	60,33 G	60,4G-0,26G-0,36G-0,01G- 0,25G-0,01G-0,14G-0,28G- 0,22G-59,9G	73,9	56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,583	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	32,8 G	32,2G-2,2G-2,4G-2,2G- 2,2G-2,2G-2,2G-2,2G- 3,4G-3G-2,4G-2,4G	38,6	18,2
nkr 420,626		1	<b>2017</b> J=0	<b>2018</b> J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,73 G	1,727G-1,732G-1,726G- 1,7515G-1,7465G-1,737G- 1,7225G-1,7425G- 1,7295G-1,7465G- 1,7525G-1,764G-1,767G- 1,7585G-1,7585G-1,754G	2,56	1,23
£ 715,669	1	1	<b>2021</b> I=0,73 S=1,016	<b>2022</b> I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	68,5 G	68,1G-8,1G-6,9G-6,2G- 5,6G-5,8G-5,3G-5,6G- 5,3G-6,7G-6,2G-5,8G	82,1	65,3
kann.\$ 201,621	1	4	<b>2020</b> I=0,5 S=0,55	<b>2021</b> I=0,53 S=0,57	23.05.22	029		A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	2,78 G	2,848G	5,21	2,43
Euro 209,125	1	1	<b>2020</b> I=0,5 S=0,55	<b>2021</b> I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	37,66 G	37,64G-7,6G-7,32G-7,36G- 7,21G-7,36G-7,31G-7,3G- 7,66G-7,84G-7,62G	56,58	34,71
Yen 1.695,96		4	<b>2021</b> I=10,5 S=10,5	<b>2022</b> I=11	29.09.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	30,11 G	31,04G-1,07G-1,06G- 1,07G-1,04G-1,07G-1,07G- 1,09G-1,13G-0,83G-0,84G	53,3	26,1
Euro 56,208		1	<b>2020</b> J=0,26	<b>2021</b> J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	15,14 G	15,14G-5,14G-5,18G- 5,28G-5,3G-5,32G-5,32G- 5,24G-5,32G-5,34G-5,26G	22,45	12,28
kann.\$ 250,172	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,28 G	0,289G	0,36	0,28
A\$ 2.716,489		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,094G-0,094G-0,094G- 0,094G-0,091G-0,0945G- 0,0945G-0,0945G- 0,0945G-0,0945G-0,091G- 0,091G-0,0945G-0,094G- 0,094G-0,094G	0,29	0,08
Euro 541,08		1	<b>2020</b> I=0,2727 S=0,7273	<b>2021</b> I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	15,68 G	15,525G-5,535G-5,4G- 5,57G-5,445G-5,62G- 5,645G-5,635G-5,77G- 5,585G-5,515G	20,03	14,63
US\$ 108,455	1	1						A2DU22	US75737F1084	Redfin Corporation	1	4,14 G	4,104G-4,1045G-4,1005G- 4,092G-4,094G-4,0925G- 4,1605G-4,309G-4,172G- 4,197G	34,73	3,83
A\$ 1.782,823		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,0209G-0,0209G- 0,0219G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,0209G-0,022G- 0,021G-0,0209G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,6 G	0,548G-0,548G-0,55G- 0,616G-0,596G-0,606G- 0,63G-0,636G-0,632G- 0,648G	2,8	0,45
US\$ 66,478	1	1	<b>2021</b> Q=0,3 Q=0,33 Q=0,33 Q=0,33	<b>2022</b> Q=0,33 Q=0,35 Q=0,35	29.09.22			876288	US7587501039	Regal Rexnord Corp.	1	150 G	150G-49G-9G-9G-9G-9G- 9G-9G-51G-2G-1G	160	102
kann.\$ 114,463	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,56 G	0,57G	1,41	0,55
US\$ 107,19	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	747,5 G	745,6G-5,6G-37,9G-8G- 0G-6G-0G-5,8G-44,7G- 37,3G-23,3G	775,1	521,5
US\$ 43,23		1						A140E0	US75901B1070	Regenxbio Inc.	1	22,2 G	22G-2G-2G-2G-2G-2G- 2G-2,8G-3G-2,6G	34,4	17,2
US\$ 1.224,25		4	<b>2020</b> I=0,048 S=0,068	<b>2021</b> I=0,072	20.09.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,41 G	0,386G-0,386G-0,386G- 0,384G-0,382G-0,384G- 0,384G-0,382G-0,382G- 0,382G	0,83	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022		Fortlaufender Preis 26.10.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,03								2022 I=0,02	2021 I=0,04 S=0,03	2022 I=0,02	25.10.2022		
US\$ 934,396	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	07.12.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G- 1G-1G		22,8	17,2	
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	0,91 G	0,9182G-0,921G-0,9254G- 0,9282G-0,9274G- 0,9278G-0,928G-0,9234G- 0,9244G-0,9252G-0,9238G		1,66	0,84	
- 3.382,562	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,8 G	58,6G-8,6G-9G-8,8G-8,6G- 8,8G-8,8G-9G-9,2G-8,8G- 8,6G		69,4	50,6	
US\$ 60,294	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875	18.08.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	189 G	190G-89G-9G-9G-9G-9G- 9G-9G-90G-2G-4G-1G		198	128	
£ 1.916,821	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	26,54 G	26,45G-6,47G-6,74G- 6,66G-6,67G-6,65G-6,48G- 6,54G-6,71G-6,85G-6,79G		29,61	23,75	
US\$ 106,408	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,28 G	0,2735G-0,2735G- 0,2737G-0,2728G- 0,2728G-0,2676G- 0,2676G-0,2693G- 0,2789G-0,278G-0,2806G- 0,2781G		0,98	0,26	
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,8 G	6,05G-6,1G-6,15G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,25G-6,25G-6,15G		8,35	2,98	
Euro 51,774		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	156,3 G	156,4G-6,4G-2,7G-3,9G- 5G-6G-5,2G-5G-8,1G- 7,3G-5,8G		213,8	151,9	
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,48 G	2,545G-2,545G-2,59G- 2,575G-2,57G-2,565G- 2,565G-2,56G-2,56G- 2,525G-2,51G		3,03	2,33	
US\$ 43,705	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37	14.09.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	142 G	142G-2G-2G-2G-2G- 2G-2G-2G-2G-1G-1G		153	122	
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	31,71 G	31,715G-1,715G-1,705G- 1,89G-1,78G-2G-1,985G- 1,94G-1,875G-1,815G- 1,63G		37,83	21,08	
ZAR 135,122	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,45 G	1,45G-1,45G-1,43G-1,38G- 1,4G-1,41G-1,45G-1,43G- 1,42G-1,43G-1,42G-1,42G- 1,42G		2,66	1,38	
Yen 1.957,677		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,46 G	8,254G-8,254G-8,232G- 8,236G-8,218G-8,238G- 8,236G-8,228G-8,278G- 8,296G-8,236G		11,6	7,96	
US\$ 67,135	1	1						A2DLEP	US75971T3014	Reconsola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,36 G	4,35G-4,35G-4,35G-4,35G- 4,38G-4,38G-4,5G-4,32G- 4,35G-4,36G-4,4G-4,44G- 4,49G-4,49G-4,4G-4,39G- 4,39G		7,6	3,33	
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,51 G	5,222G-5,218G-5,212G- 5,21G-5,2G-5,208G- 5,204G-5,25G-5,39G- 5,39G-5,384G-5,326G		7,8	4,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	30,4 G	30,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,4G	31,6	12,7
US\$ 59,199	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	03.10.22			900457	US76009N1000	Rent-A-Center Inc.	1	19,7 G	19,8G-9,7G-9,7G-9,7G-9,6G-9,7G-9,7G-9,7G-9,7G-20,2G-0G-19,8G	43,2	17,4
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,1 G	9,1G-9,1G-9,26G-9,26G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,18G	10,1	8,7
£ 1.874,333	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,8 G	6,02G-6,02G-6G-6,06G-6,04G-6,06G-6,14G-6,02G-5,98G-5,98G	7,05	5,1
US\$ 55,491	1	4						870980	US7599161095	RepliGen Corp.	1	177,58 G	175,58G-5,52G-5,34G-5,22G-4,84G-5,12G-5,06G-5,08G-8,96G-85,6G-0,4G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	116,8 G	116,6G-6,7G-6,7G-7G-5,7G-5,3G-5G-5G-6,7G-8,1G-7,4G	177,9	100,4
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	13,01 G	12,985G-2,985G-3,145G-3,055G-3,08G-3,04G-3,045G-2,985G-3,085G-3,08G-3,205G	16,16	10,32
US\$ 315,933	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495	30.09.22			915201	US7607591002	Republic Services Inc.	1	135,04 G	134,38G-4,2G-4,02G-3,92G-3,64G-3,84G-3,84G-4G-3,6G-3,8G-2,74G	148,46	96,98
US\$ 145,687	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	22,58 G	22,33G-2,34G-2,32G-2,29G-2,27G-2,28G-2,29G-2,28G-2,56G-2,67G-2,8G-2,59G	24,48	18,06
US\$ 146,459	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44	17.08.22			895878	US7611521078	ResMed Inc.	1	229,85 G	228,1G-8G-7,5G-7G-7G-7,1G-7,15G-7,4G-31,1G-4,25G-1,2G	239,6	180,22
US\$ 414,51	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	17.08.22			935168	AU000000RMD6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,4 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G	23,8	17,7
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,12 G	0,1155G-0,1156G-0,1167G-0,116G-0,1162G-0,116G-0,1161G-0,1161G-0,1161G-0,1161G-0,1162G	0,26	0,11
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5	29.09.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,85 G	3,869G-3,873G-3,873G-3,872G-3,868G-3,87G-3,872G-3,875G-3,875G-3,877G-3,859G-3,865G-3,86G-3,853G-3,852G-3,852G-3,855G	4,16	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20	29.09.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,9 G	14,7G-4,7G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	16,7	13,5
kann.\$ 306,162	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54	20.09.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	57,45 G	57,19G	60,67	44,35
kann.\$ 264,437	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,13 G	0,118G	0,52	0,12
US\$ 73,106	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	22,8 G	23,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,8G-4,2G-3,4G	30,8	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,32												2021 J=0,34
Euro 26,681			1		11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	42,62 G	42,56G-2,58G-2,8G-3,02G- 2,72G-2,88G-2,64G-2,36G- 2,66G-3,48G-3,24G	57,55	36,22	
US\$ 87,698	1		1					A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,1 G	18,9G-8,9G-8,9G-8,8G- 8,8G-8,8G-8,8G-8,8G- 9,6G-20G-19,3G	25,6	13,7	
A\$ 592,654			7					A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,12 G	0,121G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G	0,18	0,07	
Euro 306,893			1		03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	16,61 G	16,605G-6,61G-7,055G- 7,23G-7,09G-6,89G-7G- 7,025G-6,99G-7,115G- 7,095G-7,215G-7,135G	21,74	13,73	
US\$ 183,493	1		1		29.12.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	52,5 G	52,5G-2,5G-2,5G-2G-2G- 2G-2,5G-3,5G-3G-3G	77,5	49,8	
US\$ 209,863	1		1		16.08.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	30 G	29,6G-9,6G-9,6G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,8G-9,6G-9,6G-9,4G	30	22,8	
US\$ 23,726	1		2					A2DJTU	US74967X1037	RH	1	247,7 G	244,95G-5,25G-4,85G- 4,85G-4,05G-4,3G-3,95G- 4,25G-4,45G-4,35G-8,65G- 6,8G-51,2G-3,8G-1G-0,1G- 49,2G	489,1	199,24	
Euro 46,999	1		1		25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1		(ausg)	44,3	32,9	
US\$ 55,72	1		1					A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	24,4 G	23,8G-3,8G-3,8G-3,8G- 3,6G-3,8G-3,8G-3,8G- 4,4G-4,8G-4,4G-4,2G	29,6	10	
US\$ 167,532	1		1					A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,72 G	2,66G-2,66G-2,66G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,76G-2,78G-2,76G	5,45	1,73	
£ 62,218	1		7		03.11.22			868727	GB0007370074	Ricardo PLC	1	5,05 G	5,1G-5,1G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5G	5,7	3,74	
Yen 637,468			4		29.09.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,55 G	7,3G-7,35G-7,3G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,4G-7,4G	8,3	6,5	
US\$ 172,836	1		1					766093	US7665596034	Rigel Pharmaceuticals Inc.	1	0,74 G	0,7411G-0,7404G- 0,7397G-0,7412G- 0,7406G-0,7414G- 0,7419G-0,7441G- 0,7481G-0,7625G- 0,7491G-0,7201G	3,09	0,61	
£ 828,529	1		1		29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	5,65 G	5,6G-5,65G-5,7G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,8G-5,9G-5,85G	9,55	5	
US\$ 19,867	1		1		21.10.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	28 G	28,4G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,2G-8,2G-6,8G	35,4	16,3	
US\$ 87,549	1		1					A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,6 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,6G-5,75G- 5,6G-5,6G	7,05	3,76	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,363	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	34,79 G	34,16G-4,18G-4,19G-4,16G-4,13G-4,15G-4,29G-4,31G-4,88G-5,2G-4,73G-3,66G	171,35	31,83
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	59,7 G	58,59G-8,59G-8,82G-8,86G-8,77G-9,22G-9,25G-9,25G-9,14G-9,8G-9,46G-9,49G-60,5G	85,09	58,59
£ 1.249,401	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163	11.08.22			852147	GB0007188757	Rio Tinto PLC	1	55,09 G	55,13G-5,11G-4,9G-5,28G-4,83G-5,1G-5,02G-5,22G-5,21-5,94G-6,68G-6,13G	77	52,07
£ 1.249,216	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	54,5 G	53,5G-3,5G-4G-4G-3,5G-4G-4G-4G-5,5G-6,5G-5,5G	76	51,5
kann.\$ 304,427	1	1	2021	2022	28.10.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,73 G	13,994G	18,67	13,32
US\$ 167,137	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	6,94 G	6,649G-6,599G-6,7G-6,854G-6,871G-6,99G-6,99G-6,887G-7,35G-7,352G-7,041G	21,53	4
US\$ 56,535	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	4,83 G	4,5675G-4,569G-4,5625G-4,545G-4,548G-4,552G-4,558G-4,6615G-4,744G-4,953G-5,048G-4,913G	13,59	3,87
US\$ 466,857	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	03.10.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,01 G	7,933G-7,937G-7,932G-7,912G-7,916G-7,912G-8,087G-8,103G-8,064G	10,9	7,14
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,09 G	1,11G-1,11G-1,12G-1,13G-1,16G-1,16G-1,15G-1,39G-1,57G-1,63G	3,56	0,91
US\$ 109,568	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43	24.08.22			856701	US7703231032	Robert Half International Inc.	1	74 G	74,5G-4,5G-4,5G-4,5G-4G-4,5G-4G-4,5G-4,5G-4,5G-5G-4G-4,5G-6G-5G-4G-4G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	845 G	846G-7G-6G-0G-2G-5G-5G-5G-6G-8G-9G-5G-7G-6G-5G-5G	985	763
US\$ 752,379	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	10,75 G	10,5G-0,5G-0,55G-0,55G-0,5G-0,65G-1,3G-1,15G-0,95G-1G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 84,464	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,46	2,435G-2,495-2,5bB-2,5	4,99	1,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07											
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,15 G	16,84G-6,835G-6,825G-6,8G-6,765G-6,81G-6,79G-7,165G-7,55G-8,5G-8G	21,2	7,43
£ 584,578	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,15 G	0,145G-0,145G-0,148G-0,146G-0,138G-0,138G-0,141G-0,141G-0,141G-0,143G-0,143G	0,18	0,06
US\$ 115,435	1 zu je US\$ 1	10			12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	240,35 G	239,75G-9,8G-9,45G-9,35G-8,8G-9,2G-9,25G-9,15G-40,3G-0,3G-38,8G	305,7	179,92
DKK 10,702		1			07.04.22			889488	DK0010219153	Rockwool A/S	1	197,85 G	194G-1G-200,6G-1,4G-199,25G-9,2G-200,4G-199,55G-9,75G-202,3G-1,3G	393,2	152,4
kann.\$ 393,773	1	1			08.09.22			867590	CA7751092007	Rogers Communications Inc.	1	39 G	39,2G	56	37,8
US\$ 120,734	1	1						A2DW4X	US77543R1023	Roku Inc.	1	54,7 G	52,55G-2,53G-2,78G-3,23G-3,5G-3,45G-3,52G-3,3G-5,52G-4,32G-2,55G	208,15	48,93
US\$ 492,417	1 zu je US\$ 1	7			09.08.22			859002	US7757111049	Rollins Inc.	1	35,6 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,2G-6G-8,6G-9,2G-9G-8,6G	39,2	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,84 G	0,837G-0,838G-0,85G-0,858G-0,849G-0,85G-0,848G-0,848G-0,861G-0,859G-0,847G	1,56	0,73
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2 G	2,04G-2,04G-2,04G-2,04G-2,06G-2,04G-2,04G-2G-2,02G-2,02G	2,82	1,96
US\$ 106,01	1	1			05.10.22			883563	US7766961061	Roper Technologies Inc.	1	379,05 G	374,3G-4,1G-3,65G-3,45G-2,65G-3,35G-6,8G-8,9G-88,5G-8,85G-5,55G	460,55	351,95
Euro 6,8	1	1			20.05.22			892502	AT0000922554	Rosenbauer International AG	1	31,5 G	31,5G-1,5G-1,7G-1,5G-1,6G-1,5G-1,5G-1,5G-1,7G-1,5G	47,9	28,4
US\$ 347,063	1	1			02.09.22			870053	US7782961038	Ross Stores Inc.	1	93,42 G	92,74G-2,8G-2,7G-2,53G-2,72G-2,7G-2,71G-2,92G-3,76G-3,55G-2,69G	101,34	63,32
£ 860,47	1	1			18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,98 G	2,98G-2,98G-3G-3,04G-3,02G-3,02G-3,04G-3,02G-3,04G-3,06G-3,04G	4,46	2,5
US\$ 407,621	1	1			08.09.22			A2QGWV	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,78 G	0,775G-0,775G-0,775G-0,775G-0,76G-0,76G-0,76G-0,76G	1,02	0,75
Euro 82,964		1			08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,96 G	5,955G-5,955G-5,91G-5,93G-5,935G-5,895G-5,885G-5,84G-5,825G-5,855G-5,82G	9,55	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.392,458	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22		852173	CA7800871021	Royal Bank of Canada	1	90,6 G	90,51G	104,52	87,86	
US\$ 255,059	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	50,68 G	50,03G-0,08G-0,3G-0,25G-1,01G-0,28G-0,9G-0,65G-1,56G-1,42G-0,6G	79,43	31,05	
US\$ 65,64	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	06.10.22		885652	US7802871084	Royal Gold Inc.	1	95,92 G	96,08G-6,32G-6,44G-6,5G-6,46G-6,42G-6,4G-6,12G-6,82G-8,72G-7,34G	135,45	86,6	
US\$ 437,139	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19	18.08.22		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,49 G	40,42G-0,415G-0,395G-0,325G-0,21G-0,325G-39,905G-9,975G-41,605G-1,745G-1,645G	44,08	32	
US\$ 216,662	1 zu je US\$ 1	7	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	2021 Q=0,02	09.08.22		869766	US7496601060	RPC Inc.	1	9,15 G	9,1G-9,1G-9G-9,1G-9,05G-9,3G-9,6G-9,6G-9,9G-10,1G-9,95G	11,5	3,92	
US\$ 129,099	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42	14.10.22		863462	US7496851038	RPM International Inc.	1	92 G	92,5G-2,5G-1,5G-2G-2G-2G-2G-1G-2G-1,5G	97,5	68,5	
£ 471,81	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22		862727	GB0003096442	RS Group PLC	1	11,3 G	11,2G-1,2G-1,3G-1,4G-1,4G-1,3G-1,4G-1,4G-1,4G-1,4G-1,5G-1,6G-1,5G	14,7	9,15	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22		861149	LU0061462528	RTL Group S.A.	1	34,36 G	34,56G-4,56G-4,48G-4,52G-4,52G-4,64G-4,6G-4,68G-4,58G-4,48G	54	30,92	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	15,7 G	15,7G-5,68G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,8G-5,8G-6,1G-6,1G	26,85	14,84	
US\$ 2,463	1	1					A2DREW	US78112T2069	Rubicon Technology Inc.	1	2,12 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,1G-2,08G-2,08G	16,7	1,94	
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	22,03 G	22G-1,99G-2,1G-2,05G-2,03G-2,02G-2,03G-2,05G-1,98G-2,17G-2,3G-2,69G	31,81	20,68	
US\$ 90,357	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,3 G	0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,296G-0,31G-0,31G-0,316G-0,318G-0,322G-0,324G-0,328G	9	0,28	
kann.\$ 564,911 US\$ 33,791	1 1	1 10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14	18.08.22		A0LHL7 A0F5JG	CA7822271028 US7833321091	Rusoro Mining Ltd. Ruth's Hospitality Group Inc.	1 1	0,05 G 19,6 G	0,0465G 19,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,8G-20,2G-19,8G	0,07 21,8	0,02 14,7	
Euro 1.137,165	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	11,56 G	11,535G-1,54G-1,655G-1,755G-1,66G-1,755G-1,835G-1,775G-1,94G-1,84G-1,76G	18,33	10,15	
Euro 227,433	1	4					A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	65 G	64,5G-4,5G-4,5G-4,5G-4G-5,5G-5G-5G-5G-5G-6G-6G-6,5G-6G-6,5G-6G	109	57,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,195	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,56 Q=0,56 Q=0,58 Q=0,58	<b>2022</b> Q=0,58 Q=0,58 Q=0,62 Q=0,62	18.11.22			855369	US7835491082	Ryder System Inc.	1	74,5 G	73,5G-3,5G-3,5G-3G-3,5G-3,5G-5,5G-5,5G-9,5G-80G	83,5	56
nz\$ 500	1	4	<b>2020</b> I=0,088 S=0,136	<b>2021</b> I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	4,8 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	7,5	4,7
US\$ 55,146	1	10	<b>2018</b> Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	87 G	86G-6G-6,5G-6G-5,5G-5,5G-6G-5,5G-7G-7,5G-7,5G	93	66
Euro 73,609	1 zu je US\$ 1	1	<b>2020</b> J=0,5	<b>2021</b> J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,7 G	22,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	23,35	19,5
US\$ 333,5		1	<b>2021</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	<b>2022</b> Q=0,77 Q=0,85 Q=0,85 Q=0,85	25.11.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	311,6 G	310,45G-9,2G-8,95G-8,7G-8,05G-8,55G-8,65G-8,7G-11,85G-3,3G-8,75G	420,1	290,75
£ 563,766	1	4						A2N6F1	GB00BFZM640	S4 Capital PLC	1	2,2 G	2,2G-2,2G-2,16G-2,18G-2,12G-2,12G-2,14G-2,14G-2,16G-2,2G-2,1G-2,18G-2,16G	6,65	1,32
skr 133,462	1	1	<b>2020</b> J=4,7	<b>2021</b> J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	35,48 G	35,5G-5,47G-5,9G-5,93G-5,88G-5,68G-5,71G-5,7G-5,57G-5,45G-5,48G-5,25G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,86 G	0,8716G	1,28	0,7
US\$ 230,969	1	1	<b>2021</b> Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	<b>2022</b> Q=0,3 Q=0,3 Q=0,3	16.08.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,07 G	13G-2,99G-2,982G-2,97G-2,946G-2,966G-2,964G-2,962G-2,97G-2,976G-3,046G	16,59	10,81
US\$ 328,186	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2020</b> Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	5,56 G	5,435G-5,429G-5,436G-5,43G-5,417G-5,462G-5,464G-5,467G-5,733G-5,765G-5,717G-5,504G	10,59	5,08
Euro 653,468	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,33 G	2,336G-2,336G-2,366G-2,384G-2,392G-2,398G-2,394G-2,398G-2,396G-2,402G-2,388G	2,7	1,83
Euro 413,556	1	1	<b>2016</b> J=0	<b>2017</b> J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,47 G	1,469G-1,47G-1,473G-1,5G-1,478G-1,484G-1,484G-1,472G-1,462G-1,447G-1,438G	1,71	1,1
Euro 427,242	1	1	<b>2020</b> J=0,43	<b>2021</b> J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	109,82 G	109,8G-9,78G-11,44G-2,22G-1,92G-2G-1,98G-2,06G-2,54G-1,8G-1,7G	120	88,04
US\$ 59,422	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	36,57 G	35,92G-5,94G-5,9G-5,87G-5,8G-5,87G-5,89G-5,87G-6,72G-7,33G-6,75G	43,29	25,87
Euro 1.995,558	1	1						A3DN68	IT0005495657	Saipem S.p.A.	1	0,79 G	0,7862G-0,7862G-0,7986G-0,8148G-0,8106G-0,8092G-0,8018G-0,807G-0,8176G-0,8118G-0,825G-0,8196G	43,25	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,42											
Euro 41,94		1			16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	15,8 G	15,58G-5,58G-5,72G-6,06G-6,08G-6,12G-6G-6,34G-6,34G-6,34G	25	12,88
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	165,42 G	161,98G-2G-1,1G-59,98G-60,3G-0,5G-59,66G-9,86G-62,86G-2,32G-1,22G-59,18G	227,45	141,08
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	30,32 G	30,28G-0,4G-2,36G-2G-2,14G-2,74G-2,8G-2,38G-2,46G-3,16G-2,82G	80,7	29,54
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,82 G	0,817G-0,816G-0,828G-0,815G-0,819G-0,811G-0,812G-0,808G-0,809G-0,823G-0,826G-0,826G-0,821G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	15,25 G	15,23G-5,22G-5,16G-5,34G-5,19G-5,15G-5,15G-5,1G-5,16G-5,26G-5,16G	23,13	13,48
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,16 G	1,1685G-1,168G-1,1445G-1,145G-1,1495G-1,1345G-1,141G-1,15G-1,144G-1,1435G	6,52	0,99
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	45,93 G	45,84G-5,84G-6,22G-6,16G-6,05G-5,93G-6,06G-6,3G-6,28G-6,4G-6,16G	48,69	36,83
Euro 1.438,194		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,24 G	2,239G-2,245G-2,248G-2,221G-2,222G-2,223G-2,225G-2,214G-2,207G-2,202G	2,79	1,43
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782	29.06.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	942 G	939G-9G-43G-2G-39G-42G-2G-0G-8G-8G-52G	1.346	820
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=0	29.09.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.015 G	1030G-0G-5G-5G-0G-0G-0G-0G-5G-40G-0G	1.465	914
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	113,8 G	115,8G-5,8G-6,8G-7,2G-7,2G-7,2G-7,2G-8,2-8,2G-7,4G-7G	126,6	88,2
A\$ 410,182		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,09 G	2,159G-2,159G-2,166G-2,165G-2,165G-2,165G-2,171G-2,171G-2,165G-2,166G-2,161G	4,72	2,03
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	1,68 G	1,753G-1,74G-1,749G-1,705G-1,7035G-1,7045G-1,7045G-1,706G-1,706G-1,7095G-1,706G-1,703G-1,6945G	2,78	1,49
kann.\$ 298,18	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	17.10.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	4,91 G	4,939G	8,27	4,7
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,79 G	15,75G-5,745G-5,755G-5,94G-5,905G-5,91G-5,92G-6,095G-5,97G-5,965G	25,49	13,41
US\$ 156,553	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	4,31 G	4,268G-4,268G-4,2645G-4,2585G-4,2815G-4,289G-4,2885G-4,2845G-4,392G-4,4305G-4,27G	6,93	3
kann.\$ 22,294	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	5,35 G	5,5G	15,5	4,82
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	32,65 G	32,65G-2,65G-2,35G-2,55G-1,95G-2G-1,75G-1,85G-1,85G-2,25G-2G	41,55	27,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 57,804	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	56,72 G	55,98G-6G-6G-6,34G-6,44G-6,38G-6,44G-6,96G-6,5G-6,34G	57,22	31,4
Euro 1.267,48	1 zu je Euro 2	1	<b>2020</b> J=3,2	<b>2021</b> J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	82,37 G	82,5G-2,39G-2,8G-2,93G-2,97G-2,96G-2,85G-2,78G-3,24G-3,27G-3,07G	105,92	76,97
Euro 2.534,958	1 zu je Euro 2	1	<b>2021</b> S=1,7468	<b>2022</b>	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41 G	41G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-0,6G-1,6G-1,4G	52,5	38,2
Euro 163,566		1	<b>2020</b> I=0,26 S=0,26	<b>2021</b> I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	12,96 G	12,92G-2,92G-2,84G-2,92G-2,98G-2,98G-3G-3G-3,08G-3,12G-3,08G	14,68	11,52
kann.\$ 342,213 A\$ 3.340,263	1	2 1	<b>2021</b> I=0,0769 S=0,085	<b>2022</b> I=0,076	22.08.22			A1JWYC 863403	CA80280U1066 AU000000STO6	Santacruz Silver Mining Ltd. Santos Ltd., (Glob.)	1 1	0,31 4,78 G	0,32G-0,33 4,785G-4,788G-4,8015G-4,8075G-4,807G-4,807G-4,808G-4,805G-4,806G-4,806G-4,79G	0,39 5,77	0,16 3,99
H\$ 3.162,79	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,85 G	0,831G-0,834G-0,802G-0,8145G-0,7835G-0,785G-0,7855G-0,785G-0,7875G-0,788G-0,78G	1,11	0,78
ZAR 570,389		10	<b>2016</b> J=2,1556	<b>2017</b> J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,96 G	3,06G-3,06G-3,08G-3,08G-3,06G-3,04G-3,06G-3,06G-3,04G-3,06G-3,06G	3,72	2,2
Yen 78,794		1	<b>2021</b> I=0 S=42	<b>2022</b> I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21,4 G	21,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22,8	16,22
kann.\$ 418,936	1	4	<b>2021</b> Q=0,175 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,18 Q=0,18	02.09.22			909497	CA8029121057	Saputo Inc.	1	24,12 G	23,9G	26,55	17,74
Euro 951		1	<b>2018</b> J=0,08	<b>2019</b> J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,09 G	1,092G-1,0905G-1,099G-1,102G-1,108G-1,0945G-1,097G-1,0955G-1,099G-1,0955G-1,1095G-1,1025G	1,44	0,48
US\$ 87,568	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	112,16 G	111,32G-1,3G-1,28G-1,18G-0,9G-1,16G-1,16G-1,42G-2,46G-3,6G-2,54G	119,3	54,08
Euro 92,18		1	<b>2020</b> J=0,68	<b>2021</b> J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	311 G	316,6G-6,7G-21,4G-3,3G-2,3G-19,6G-9,4G-7,5G-20,8G-6,9G-6G-8,7G-7,9G	487,9	269,5
skr 7.266,014		1	<b>2016</b> J=0	<b>2017</b> J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05 G	0,0529G-0,0529G-0,0528G-0,0549G-0,0544G-0,0544G-0,0546G-0,0545G-0,0545G-0,0548G-0,0545G	0,17	0,04
ZAR 629,529	1	7	<b>2018</b> I=0,4079	<b>2021</b> S=0,8578	08.09.22			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,6 G	15,9G-5,9G-5,9G-5,9G-6,3G-6,8G-6,6G-6,6G-6,6G-6,6G-7,1G-7,1G-7,2G-7,1G-7G-7,1G-7G	26,4	13,8
ZAR 634,336		7	<b>2017</b> I=7,9 S=5,9	<b>2021</b> S=14,7	07.09.22			865164	ZAE000006896	"-", (Glob.)	1	16,65 G	16,45G-6,45G-6,8G-7G-6,85G-6,9G-6,9G-6,8G-7,05G-7,15G-7,05G	26,2	14,11
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,66 G	0,662G-0,662G-0,669G-0,671G-0,671G-0,671G-0,671G-0,661G-0,657G-0,659G-0,662G-0,663G-0,658G	2,12	0,62
kann.\$ 59,839	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,97 G	1,962G	2,68	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 114,043	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,19 G	1,203G-1,204G-1,2025G-1,2015G-1,199G-1,2015G-1,201G-1,2G-1,183G-1,189G-1,1775G-1,1575G	1,9	0,92
A\$ 8.310,503		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,16	0,1651G-0,1651G-0,1651G	0,26	0,06
Yen 22,758		4			29.09.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	14,5 G	14,9G-4,9G-4,9G-5G-5G-5G-5G-5G-5G-5G-5G-5G	20,2	14,3
US\$ 107,878	1	1			24.08.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	255,05 G	254,05G-4G-3,65G-3,35G-2,85G-3,5G-3,4G-3,2G-4,95G-7,9G-5,45G	349,35	246,65
Euro 180,671		1			08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,36 G	13,35G-3,35G-3,42G-3,44G-3,51G-3,465G-3,425G-3,39G-3,475G-3,68G-3,59G	15,57	12,05
skr 191,304	1	1			12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	2,91 G	2,916G-2,913G-2,967G-2,953G-2,938G-2,967G-2,96G-2,928G-2,921G-2,957G-2,98G-2,982G-2,963G	4,61	2,55
DKK 93		1			01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	16,51 G	16,51G-6,5G-6,71G-6,73G-6,77G-6,82G-6,87G-6,86G-6,93G-6,89G-6,64G-6,64G-6,64G	21,12	14,1
nkr 158,917		1			02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,8 G	6,784G-6,754G-6,806G-6,944G-6,738G-6,796G-6,86G-6,802G-6,838G-6,94G-6,962G-6,97G-6,954G	16,08	6,19
nkr 104,46		1			05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	15,55 G	15,54G-5,53G-5,83G-5,92G-5,89G-5,88G-5,84G-5,73G-5,77G-5,73G-5,63G	34,81	13,6
US\$ 1.414,388	1	1			06.12.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	52,5 G	52,2G-2,2G-2,2G-1,8G-1,9G-2,2G-2G-2,1G-3G-2,6G-1,9G	53	26,15
Euro 571,093		1			17.05.22			860180	FR0000121972	Schneider Electric SE	1	131 G	130,74G-1,08G-2,76G-2,96-3,04G-2,8G-3,18G-2,48G-2,36G-2,58G-3,18G-2,48G	178,54	110,56
Euro 16		1			17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	52,6 G	52,5G-2,5G-2,8G-2,5G-2,3G-2,3G-2,1G-2,1G-2,1G	66	30,75
£ 1.612,072	1	1						A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,55 G	4,548G-4,548G-4,577G-4,611G-4,572G-4,585G-4,562G-4,557G-4,576G-4,6G-4,573G	5,1	4,06
sfrs 0,1	1	1			03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,128	zu je sfrs 250	1			13.10.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	101 G	99G-9G-9G-9G-100G-0G-0G-0G-0G-0G-0G	101	67
US\$ 23,627	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	13,69 G	13,265G-3,27G-3,275G-3,27G-3,385G-3,425G-3,425G-3,455G-3,62G-3,64G-3,7G-3,585G	13,91	9,54
Euro 179,671		1			20.05.22			A0LGQX	FR0010411983	SCOR SE	1	14,12 G	14,09G-4,09G-4,275G-4,445G-4,695G-4,795G-4,865G-4,72G-4,7G-4,825G-4,84G	31,56	13,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 58,37	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1	10.08.22		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	48,54 G	48,245G-8,22G-8,15G-8,095G-8,315G-8,39G-8,415G-8,255G-8,435G-8G-7,29G	50,34	9,92	
£ 1.422,002	1	4	<b>2020</b> S=0,0197	<b>2021</b> I=0,0152 J=0,0207	01.06.22		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,9 G	8,85G-8,85G-8,7G-8,75G-8,7G-8,65G-8,6G-8,6G-8,55G-8,65G-8,7G-9G-8,95G	16,22	7,95	
US\$ 27,402	1	10					A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	5,35 G	5,4G-5,4G-5,4G-5,35G-5,4G-5,35G-5,4G-5,35G-5,45G-5,6G-5,65G-5,6G	6,65	3,28	
Yen 50,795		4	<b>2020</b> J=90	<b>2021</b> J=293	30.03.22		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	55,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5G	99,5	52	
kann.\$ 239,693	1	10					A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,0722G	0,14	0,07	
US\$ 516,21	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	49,9 G	47,55G-7,8G-8,8G-8,7G-9,2G-9,25G-51,5G-49,9G-9,95G	203	43,4	
US\$ 206,825	1	7	<b>2021</b> Q=0,67 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7	20.09.22		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	57,3 G	56,25G-6,24G-6,3G-6,29G-6,2G-6,2G-2,64G-2,65G-3,16G-3,02G-4,21G-3,67G	102	51,34	
US\$ 145,227	1	1	<b>2021</b> Q=0,16 Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.22		913368	US81211K1007	Sealed Air Corp.	1	47,4 G	47,2G-7G-7,2G-7,2G-6,8G-7G-7G-7G-6,8G-7,2G-6,6G	64	44,6	
US\$ 67,618	1	1	<b>2015</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2016</b> Q=0,21 Q=0,21 Q=0,1	27.09.16		A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	54,5 G	54,5G-4,5G-4,5G-4,5G-4G-4G-4,5G-4G-5,5G-6,5G-6G	69,5	39	
Euro 55,338		1	<b>2020</b> J=2,14 J=0,13	<b>2021</b> J=2,45 J=0,15	31.05.22		862948	FR0000121709	SEB S.A.	1	65,85 G	65,85G-5,8G-6,5G-7,45G-5,2G-6G-6G-5,3G-5,05G-5,45G-5,15G	141,6	58,9	
Yen 233,3		4	<b>2021</b> I=90 S=90	<b>2022</b> I=90	29.09.22		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	56,5 G	57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	68	54,5	
skr 180,559		5					A3DVVZ	SE0018245953	Sectra AB, (Glob.)	1	13,08 G	13,09G-3,08G-2,99G-3,1G-3,22G-3,08G-3,03G-3,15G-3,14G-3,13G	13,22	11	
skr 347,916		1	<b>2020</b> J=4	<b>2021</b> J=4,4	06.05.22		883870	SE0000163594	Securitas AB, (Glob.)	1	8,06 G	8,048G-8,048G-8,128G-8,074G-8,068G-8,058G-8,072G-8,082G-8,044G-8,046G-7,996G	12,4	6,3	
skr 99,337		1					A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,81 G	1,812G-1,811G-1,846G-1,823G-1,789G-1,817G-1,802G-1,793G-1,805G-1,819G-1,781G-1,807G-1,794G	9,51	1,64	
£ 1.209,354	1	1	<b>2021</b> I=0,074 J=0,169	<b>2022</b> I=0,081	11.08.22		A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,45 G	8,85G-8,85G-9,1G-9,05G-8,85G-8,85G-8,9G-8,9G-8,95G-8,75G-8,7G	16,8	7,45	
Yen 399,635		4	<b>2021</b> I=31 S=31	<b>2022</b> I=31	29.09.22		471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,13 G	13,895G-3,9G-3,92G-3,935G-3,905G-3,935G-3,93G-3,925G-4,015G-4,005G-4,035G-3,94G	16,2	12,5	
Yen 684,683		2	<b>2021</b> I=43 S=47	<b>2022</b> I=52 S=52	30.01.23	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,1 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	18,9	15,4	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 98,114	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	8,5 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,5G-8,6G-8,6G-8,6G	9,5	5,4
US\$ 165,681	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,57 G	0,5584G-0,5579G-0,5581G-0,5572G-0,556G-0,5655G-0,5656G-0,5668G-0,5719G-0,6192G-0,6218G-0,5757G	8,32	0,51
- 1.785,634		1	<b>2021</b> I=0,02 S=0,03	<b>2022</b> I=0,04	15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,95 G	1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	2,48	1,28
US\$ 5.963,996	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,93 G	2,0065G-2,004G-2,001G-1,9672G-1,9656G-1,9676G-1,9664G-1,9716G-1,9666G-1,9556G-1,9552G	2,36	1,68
US\$ 6,801	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	38,75 G	38,4G-8,4G-8,35G-8,3G-8,2G-8,25G-8,3G-8,25G-7,65G-8,55G-9,1G	81,49	25,65
Euro 20,573	1,5	1	<b>2020</b> J=1,5	<b>2021</b> J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	18,78 G	18,78G-8,76G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,86G-8,86G	29,95	15,66
US\$ 314,31	1	1	<b>2021</b> Q=1,1 Q=1,1 Q=1,1 Q=1,1	<b>2022</b> Q=1,145 Q=1,145 Q=1,145	22.09.22			915266	US8168511090	Sempra	1	146,24 G	145,44G-5,38G-5,16G-3,88G-3,56G-3,86G-3,84G-3,86G-5,66G-5,54G-5,74G	173,96	114,5
US\$ 63,516	1	2						860465	US8168501018	Semtech Corp.	1	27,2 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7,2G-7G-6,4G	79,5	26
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,47 G	1,477G-1,476G-1,474G-1,473G-1,47G-1,474G-1,473G-1,473G-1,456G-1,465G-1,429G	5,29	1,4
US\$ 42,038	1	10	<b>2021</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2022</b> Q=0,41	04.11.22			864463	US81725T1007	Sensient Technologies Corp.	1	67,5 G	67G-7,5G-7G-7G-7G-7G-7G-7G-7G-8,5G-8,5G-8G	88	65
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,49 G	0,491G-0,491G-0,495G-0,485G-0,4785G-0,479G-0,475G-0,466G-0,466G-0,484G-0,484G	2,05	0,32
US\$ 16,556	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,6G-2,6G-2,5G-3,1G-3,7G-3,3G	14,7	11,2
£ 1.176,462	1	1	<b>2021</b> I=0,008 S=0,0161	<b>2022</b> I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	1,87 G	1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,89G-1,88G	2,3	1,44
US\$ 56,032	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,1 G	11,105G-1,1G-1,1G-1,07G-1,065G-1,08G-0,82G-0,865G-0,585G-0,555G	13,88	4,8
kann.\$ 293,099	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,55 G	0,555G	1,56	0,54
US\$ 157,675	1	5	<b>2021</b> Q=0,21 Q=0,23 Q=0,23 Q=0,25	<b>2022</b> Q=0,25 Q=0,25	14.09.22			859232	US8175651046	Service Corp. International	1	60,85 G	60,49G-0,47G-0,36G-0,3G-0,25G-0,31G-0,31G-0,3G-0,24G-1,03G-0,72G	73,17	50,64
	zu je US\$ 1														

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=48 S=52											
US\$ 165,091	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	21.10.22			A2PSPV	US81761L1026	Service Properties Trust	1	7,63 G	7,684G-7,682G-7,686G- 7,66G-7,666G-7,67G- 7,724G-7,666G-7,632G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	374,55 G	363,95G-3,95G-4,95G- 5,95G-5,95G-1,5G-5,5G- 75,25G-65,4G-3,9G	574,2	350,75
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,37 G	6,37G-6,368G-6,38G- 6,402G-6,454G-6,462G- 6,444G-6,506G-6,522G- 6,548G-6,506G	8,97	5,29
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	104 G	104G-4G-5G-5,4G-5,4G- 5G-5G-5,2G-6G-5G-4,6G	110	61,5
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	119,2 G	119,3G-9,2G-7,9G-9,6G- 9,4G-7,8G-7,8G-7,6G-7G- 6,9G	173,4	103
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,49 G	0,4908G-0,4905G- 0,4905G-0,4901G- 0,4891G-0,4898G- 0,4809G-0,4871G-0,49G- 0,5116G-0,5099G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,43 G	37,46G-7,46G-7,48G- 7,47G-7,47G-7,49G-7,47G- 7,53G-7,5G-7,53G-7,54G- 7,61G-7,53G-7,49G-7,46G- 7,48G-7,5G	45,4	35,42
£ 251,5	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	28,4 G	28,4G-8,4G-8,6G-8,8G- 8,4G-8,4G-8,4G-8,2G- 8,4G-8,4G-8,2G	38,6	25
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23	14.09.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,9 G	9,874G-9,868G-9,868G- 9,838G-9,824G-9,806G- 9,816G-9,83G-9,94G- 9,94G-9,9G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	4 G	3,98G-3,98G-3,94G-4G- 4,06G-4,06G-4,02G-4,1G- 4,1G-4,1G	7,65	3,54
US\$ 39,275	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	51,34 G	50,06G-0,08G-0,01G- 49,94G-9,865G-9,96G- 50,34G-0,21G-1,65G- 1,98G-0,62G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,49 G	1,49G-1,51G-1,51G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,52G-1,51G-1,52G- 1,5G	2	1,35
H\$ 6.019,833	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,36 G	0,356G-0,352G-0,358G- 0,356G-0,356G-0,358G- 0,358G-0,356G-0,356G- 0,356G	0,51	0,33
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,46 G	1,51G-1,53G-1,54G-1,55G- 1,54G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,54G	1,59	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,14G-0,14G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,138G-0,138G- 0,138G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,36 G	2,375G-2,372G-2,373G- 2,377G-2,372G-2,376G- 2,374G-2,415G-2,431G- 2,422G-2,425G-2,402G	4,97	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 919,073		1	<b>2020</b> J=0,5762	<b>2021</b> J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,31 G	1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,33G-1,33G-1,32G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	<b>2018</b> I=0,08 S=0,14	<b>2019</b> I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	0,81	0,52
kann.\$ 106,128 Yen 650,407	1	11 4	<b>2020</b> I=0 S=30	<b>2021</b> I=0 S=40	30.03.22			A2DYSY 855383	CA81948A1021 JP3359600008	Sharc International Systems Inc. Sharp Corp., (Glob.)	1 1	0,19 G 6,01 G	0,203G 5,934G-5,938G-5,936G-5,938G-5,94G-5,936G-5,94G-5,948G-5,952G-5,938G-5,94G	0,25 10,41	0,19 5,45
kann.\$ 477,19	1	9	<b>2021</b>	<b>2022</b>	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	24,84 G	25,925G	28,75	24,48
Euro 7.120,51	1	1	<b>2021</b> Q=0,1828	<b>2022</b> Q=0,25 Q=0,25	11.08.22			A3C99G	GB00BP6MXD84	Shell PLC	1	26,41 G	26,355G-6,34G-6,345G-6,335G-6,275G-6,25G-6,24G-6,27G-6,355G-6,55G-6,405G	28,67	22,21
Euro 3.565,551	1	1	<b>2021</b> J=0,48	<b>2022</b> I=0,5 I=0,5	11.08.22			A3DA8Y	US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	52,5 G	52G-2G-2G-2G-2G-1,5G-2G-2G-2,5G-3G-2,5G	56,5	44
US\$ 50,077	1	1	<b>2020</b> J=0,34	<b>2021</b> J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	19,5 G	19,1G-9,1G-9G-9,1G-9G-9,1G-9,1G-9,1G-20,4G-1G-0,8G-0,4G	24,2	16
kann.\$ 397,289	1	1		<b>2015</b> Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,29 G	0,292G	0,62	0,23
US\$ 259,183	1 zu je US\$ 1	1	<b>2021</b> Q=1,65 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	17.11.22			856050	US8243481061	Sherwin-Williams Co.	1	220,8 G	218,45G-8,5G-8,15G-8,05G-7,6G-8,3G-8,45G-8,85G-6,15G-7,6G-8G	311,6	202,9
US\$ 84,825	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,49 G	0,4998G-0,4998G-0,4991G-0,4989G-0,4978G-0,4927G-0,4932G-0,495G-0,4899G-0,5171G-0,5057G	3,32	0,47
Yen 91,16		1	<b>2021</b> I=117,5 S=117,5	<b>2022</b> I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	149,2 G	151,4G-1,6G-3G-3,1G-3G-3G-3G-3,1G-6-4,5G-3,5G	241	142,1
H\$ 3.797,832	1	1	<b>2020</b> I=0,7 S=1,1	<b>2021</b> I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		<b>2020</b> J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,17 G	0,168G-0,168G-0,169G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,169G-0,169G-0,169G	0,79	0,17
Yen 788,515		4	<b>2021</b> I=11,5 S=11,5	<b>2022</b> I=10,5	29.09.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,86 G	4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	6,07	4,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 416,663		4	2021 I=150 S=250	2022 I=225	29.09.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	103,85 G	103,8G-3,8G-3,7G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4,25G-3,85G	155,5	98,8
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	14,8 G	14,8G-4,9G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,8G-4,8G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,02 G	0,0225G-0,0225G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G	0,14	0,02
Yen 311,586		4	2021 I=55 S=60	2022 I=60	29.09.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	45 G	46,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6G-6G-6G- 5,8G-6,2G-6,2G-6,2G	63,5	40,8
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	19,2 G	18,9G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	34,17 G	34,09G-4,12G-4,14G- 4,12G-4,13G-4,15G-4,16G- 4,16G-4,21G-4,04G-4,25G	51,36	33,19
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,95 G	7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G	7,75	5,6
US\$ 35,792	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	294,5 G	291,2G-0,8G-0,6G-0,3G- 89,7G-90,2G-1,2G-88,9G- 305,2G-12,8G-8,5G-297G	312,8	256,7
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	41,67 G	41,84G-1,84G-3,34G- 4,22G-3,16G-3,06G-2,68G- 3,3G-3,17G	116,9	37,71
US\$ 997,39	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	28,89 G	28,5G	1.224	26,26
Yen 184,901	1	1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	14,6 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,6G-4,6G- 4,6G-4,6G-4,5G-4,5G-4,5G	20,2	13,9
Euro 89,119		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	43,2 G	43,2G-3,2G-2,9G-3,2G-3G- 2,95G-2,85G-2,65G-3,3G- 3,35G-3,05G	58,8	36,65
US\$ 35,968	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A1J51N	US8256901005	Shutterstock Inc.	1	51,82 G	50,08G-0,06G-0,02G- 49,99G-9,9G-9,96G-9,99G- 9,96G-50,24G-0,54G- 49,89G	97,5	45,74
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22			136003	TH0003010Z12	Siam Cement PCL	1	8,55 G	8,45G-8,5G-8,45G-8,5G- 8,45G-8,45G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,45G-8,5G-8,45G- 8,45G	10,7	8,1
ZAR 2.830,238		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,24 G	2,25G-2,25G-2,34G-2,32G- 2,31G-2,31G-2,31G-2,31G- 2,33G-2,37G-2,39G-2,39G- 2,37G	4,78	2,04
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,15 G	9,1G-9,15G-9,15G-9,3G- 9,25G-9,3G-9,3G-9,25G- 9,45G-9,55G-9,5G	18,7	8,1
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,85 G	17,835G-7,835G-7,92G- 7,94G-7,91G-7,915G- 7,885G-7,895G-7,91G- 7,92G-7,805G	21,64	12,67
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,0392G	0,08	0,03
kann.\$ 39,041	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	30,05 G	29,18G	32	12,07



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 146,431 US\$ 31,657	1	4 10						A141Q2 A2PCBX	CA8283631015 US82837P4081	SilverCrest Metals Inc. Silvergate Capital Corp.	1 1	5,13 G 60,68 G	5,248G 57,71G-7,71G-7,68G- 7,62G-7,81G-8,23G-8,56G- 8,76G-61,26G-1,79G-0,9G- 57,85G	9,08 144,2	4,53 49,74
H\$ 2.646,908	1	1	<b>2020</b> J=0,1803	<b>2021</b> J=0,1757	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,03 G	1,08G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G	1,28	0,83
DKK 40,5		1	<b>2020</b> J=7,5	<b>2021</b> J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	59,46 G	59,38G-9,34G-9,84G- 61,12G-0,7G-0,76G-0,54G- 0,42G-1,34G-1,9G-1,02G	98,56	55,6
US\$ 327,352	1	1	<b>2021</b> Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	<b>2022</b> Q=1,65 Q=1,7 Q=1,75	08.09.22			916647	US8288061091	Simon Property Group Inc.	1	105,64 G	105G-5,06G-4,9G-4,78G- 4,52G-4,76G-4,76G-5,1G- 5,1G-5,4G-4,44G	145,8	88,97
A\$ 193,138		7	<b>2020</b> S=0,15 S=0,15	<b>2021</b> I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	7,79 G	8,05G-8,052G-8,07G- 8,084G-8,084G-8,084G- 8,086G-8,086G-8,082G- 8,176G-8,156G	15,3	7,77
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,42 G	2,421G-2,4225G-2,359G- 2,389G-2,3245G-2,3645G- 2,383G-2,338G-2,3015G- 2,34G-2,37G-2,3725G- 2,358G	11,3	1,25
US\$ 46,076	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,25 Q=0,25 Q=0,25	31.08.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	19,4 G	19G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,6G- 8,7G-8,3G	27,2	17,7
- 2.968,753		4	<b>2018</b> I=0,08 S=0,22	<b>2019</b> I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,47 G	3,607G-3,614G-3,62G- 3,619G-3,598G-3,605G- 3,605G-3,604G-3,608G- 3,609G-3,591G	3,89	3,17
- 1.067,984		7	<b>2020</b> I=0,08 I=0,08 I=0,08 S=0,08	<b>2021</b> I=0,08 I=0,08 I=0,08 S=0,08	13.10.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,91 G	5,914G-5,93G-5,93G- 5,934G-5,91G-5,93G- 5,924G-5,916G-5,95G- 5,962G-5,904G	7,07	5,81
- 2.249,74		4	<b>2020</b> I=0,005 S=0,006	<b>2021</b> I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,35 G	0,346G-0,346G-0,348G- 0,35G-0,348G-0,35G- 0,35G-0,348G-0,35G- 0,352G-0,348G	0,49	0,34
- 3.115,365		1	<b>2021</b> I=0,05 S=0,1	<b>2022</b> I=0,04 I=0,04	22.08.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,26 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G	2,9	2,22
- 16.507,205		4	<b>2020</b> I=0,051 S=0,024	<b>2021</b> I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,7 G	1,6935G-1,6975G- 1,7035G-1,688G-1,68G- 1,6815G-1,6955G- 1,6955G-1,684G-1,683G- 1,685G	1,94	1,5
H\$ 18.815,193	1	1	<b>2021</b> I=0,02 S=0,04	<b>2022</b> I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,51 G	0,5234G-0,5234G-0,525G- 0,5254G-0,5238G- 0,5252G-0,5252G-0,525G- 0,5262G-0,518G-0,5162G- 0,5114G	0,72	0,43
H\$ 7.718,157	1	7	<b>2020</b> I=0,14 S=0,69	<b>2021</b> I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,17 G	1,18G-1,17G-1,17G-1,18G- 1,17G-1,17G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,17G- 1,17G-1,15G-1,17G-1,17G- 1,17G	1,54	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,1327G-0,1327G- 0,1326G-0,1325G- 0,1336G-0,1338G- 0,1335G-0,1337G- 0,1341G-0,1341G- 0,1345G-0,1346G- 0,1346G-0,1341G- 0,1333G-0,1332G-0,1327G	0,22	0,12
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2 G	1,971G-1,97G-1,9655G- 1,9605G-1,9605G- 1,9605G-1,9605G- 1,9605G-1,9605G- 1,9645G-1,964G-1,9605G	2,45	1,84
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	0,9 G	0,9G-0,9G-0,9G-0,905G- 0,905G-0,905G-0,905G- 0,905G-0,905G-0,91G- 0,91G-0,91G-0,9G	1,47	0,81
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,29 G	0,2951G-0,2951G- 0,2948G-0,2934G- 0,2935G-0,2935G- 0,2935G-0,2894G- 0,2856G-0,2827G-0,2824G	1,28	0,22
US\$ 3.894,22	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022	04.08.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,32 G	6,297G-6,294G-6,286G- 6,257G-6,236G-6,25G- 6,25G-6,289G-6,274G- 6,231G-6,208G	6,66	5,2
kann.\$ 251,732	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,07 G	0,0815G	0,26	0,07
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,79 G	1,74G-1,74G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,71G-1,71G-1,71G- 1,69G	3,86	1,69
US\$ 45,034	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	112 G	112G-2G-2G-1G-1G-1G- 1G-1G-3G-3G-2G-1G	164	101
US\$ 83,109	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	21,65 G	21,455G-1,46G-1,425G- 1,43G-1,37G-1,395G- 1,41G-1,375G-2,035G- 2,535G-2,065G	41,28	17,63
US\$ 80,994	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42	14.09.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,07 G	17,852G-7,84G-7,806G- 7,81G-7,792G-7,814G- 7,82G-7,722G-7,884G- 7,856G-7,854G-7,784G	21,83	16,27
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,11 G	0,1316G-0,1316G- 0,1316G-0,1329G- 0,1329G-0,1361G- 0,1405G-0,121G-0,1217G- 0,1148G	3,37	0,1
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514	29.06.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	18,5G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 9,1G-9,1G-9G	25,4	18,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2019 2018											
skr 2.154,57		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,85 G	11,01G-1,005G-0,895G-0,75G-0,455G-0,47G-0,38G-0,385G-0,46G-0,53G-0,47G	12,65	8,51
skr 400,243		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14 G	13,985G-3,975G-4,845G-4,895G-4,705G-4,75G-4,895G-4,84G-5,06G-5,28G-5,19G	23,54	12,14
US\$ 134,845	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	35,86 G	31,5G-1,5G-1,565G-1,8G-0,7G-1,065G-1,015G-1,46G-2,94G-4,155G-2,94G	42,88	30,7
kann.\$ 75,538 skr 29,404	1	1	2020 J=6,5	2021 J=7	25.03.22			A3CRER 884316	CA83056P7157 SE0000108201	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	4,42 G 15,42 G	4,486G 15,46G-5,46G-5,46G-5,62G-5,44G-5,54G-5,52G-5,46G-5,44G-5,44G-5,36G	12 23	4,22 13,62
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	--, (Glob.)	1	14,38 G	14,41G-4,41G-4,51G-4,605G-4,485G-4,585G-4,505G-4,51G-4,4G-4,51G-4,42G	22,79	13,12
kann.\$ 144,959 US\$ 50,588	1 1	4 4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			A2AJJ7 878075	CA8308166096 US8308791024	Skyharbour Resources Ltd. SkyWest Inc.	1 1	0,27 G 18,6 G	0,27G 18,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,1G	0,56 30	0,21 16,3
US\$ 160,446	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62	24.08.22			857760	US83088M1027	Skyworks Solutions Inc.	1	86,73 G	85,09G-5,09G-5,09G-4,91G-4,87G-4,99G-4,99G-4,87G-6,29G-6,96G-6,79G-5,15G	144,12	78,65
US\$ 64,301	1	1		2022	28.10.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	39,6 G	39,4G-9,2G-9,2G-9,2G-9,2G-9,2G-8,6G-9,2G-9,2G-9,2G	74,5	37
kann.\$ 98,392 US\$ 21,964	1 1	1 1						A3DJC7 A2H6Z9	CA8310063091 US83125X1037	Slang Worldwide Inc. Sleep Number Corp.	1 1	0,04 G 36,42 G	0,0405G 35,7G-5,71G-5,67G-5,65G-5,62G-5,63G-5,62G-5,66G-5,69G-6,65G-5,99G	0,27 70	0,04 28,6
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	13,92 G	13,88G-3,86G-4G-4G-4,02G-4,14G-4,18G-4,18G-4,32G-4,4G-4,3G-4,22G	25,05	12,88
US\$ 251,384	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	01.09.22			932543	US78442P1066	SLM Corp.	1	16,45 G	16,306G-6,298G-6,272G-6,268G-6,222G-6,252G-6,258G-6,244G-6,254G-5,95G-5,852G	18,74	14,17
US\$ 54,773	1	10						A0RQYK	US83413U1007	SLR Investment Corp.	1	13,4 G	13,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G	16,8	12,3
US\$ 122,594	1	1	2021	2022	24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	43,31 G	43,32G-3,28G-3,055G-3,285G-3,53G-3,985G-3,67G-3,73G-4,275G-4,75G-4,15G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,04 G	0,037G-0,037G-0,0422G-0,0389G-0,0385G-0,0426G-0,0398G-0,035G-0,035G-0,035G	2,28	0,01



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,145 S=0,155											
H\$ 1.105,473	1	7			07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,51 G	0,52G-0,496G-0,496G-0,5G-0,496G-0,5G-0,496G-0,496G-0,5G-0,505G-0,5G-0,496G	0,57	0,44
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	34,67 G	33,975G-3,99G-3,995G-4,01G-3,95G-3,945G-3,925G-3,725G-4,84G-4,945G-4,29G-3,94G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,11 G	6,105G-6,1G-6,33G-6,315G-6,345G-6,335G-6,39G-6,225G-6,075G-6,1G-6,07G	7,89	4,8
US\$ 121,191	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,76 G	0,7628G-0,7628G-0,7619G-0,736G-0,7424G-0,7377G-0,7448G-0,7469G-0,8151G-0,8095G-0,7978G-0,7936G	2,56	0,71
US\$ 870,695	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	11,5 G	11,45G-1,5G-1,6G-1,6G-1,55G-1,6G-1,5G-1,5G-1,6G-1,75G-1,7G	16,26	11,05
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,79 G	10,752G-0,758G-0,738G-0,728G-0,722G-0,722G-0,722G-0,482G-0,768G-0,998G-0,714G	16,52	10,07
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,25 G	2,166G-2,176G-2,175G-2,182G-2,183G-2,183G-2,185G-2,189G-2,274G-2,26G-2,278G-2,229G	4,38	2,04
£ 355,875	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,9 G	17,8G-7,9G-7,9G-8G-7,9G-7,9G-7,9G-8G-8,1G-7,9G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,46 G	33,36G-3,42G-3,74G-3,92G-3,88G-3,95G-3,81G-3,76G-3,91G-4,23G-3,99G	50,08	27,42
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,43 G	4,428G-4,429G-4,388G-4,405G-4,383G-4,394G-4,386G-4,396G-4,425G-4,459G-4,432G	5,6	3,98
US\$ 1.358,836	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,6 G	9,151G-9,181G-9,346G-9,212G-9,252G-9,275G-9,296G-9,273G-9,633G-9,695G-9,631G-9,488G	41,91	7,57
US\$ 53,155	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			853887	US8330341012	Snap-on Inc.	1	217,65 G	217,25G-7,15G-6,95G-6,75G-7,5G-7,95G-7,95G-7,75G-4,75G-7,05G-4,8G	230,35	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	17.08.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	16,7 G	16,8G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,08 G	2,26G	3,3	2
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	181,18 G	172,98G-3,98G-69,98G-71,64G-0,94G-0,26G-0,6G-1,2G-5,86G-4,14G-69,86G	300,25	104,86
- 142,82	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	96,2 G	95,4G-5,2G-5,2G-5,2G-5,4G-6G-5,8G-5,8G-7,8G-5,8G-6G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	83,2 G	83G-3G-3,2G-3,2G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,4G	95	58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr J=1,8 J=2,15											
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	65,95 G	65,8G-5,85G-6,3G-6,3- 6,35G-6,3G-6,15G-6,1G- 6,45G-6,2G-6G-5,95G- 6,15G-5,75G	69,75	43,9
Euro 849,884		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	23,21 G	23,16G-3,165G-3,345G- 3,38G-3,315G-3,405G- 3,33G-3,26G-3,195G- 3,385G-3,245G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	86,82 G	88,52G-8,52G-9,6G-8,8G- 8,8G-9,2G-9,64G-90,32G- 0,02G-0,52G-89,84G	90,52	62,5
US\$ 922,377	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,62 G	5,356G-5,353G-5,446G- 5,524G-5,535G-5,524G- 5,539G-5,505G-5,68G- 5,614G-5,505G	14,4	4,9
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	196,1 G	195,8G-5,7G-5,9G-8,6G- 6,7G-7,3G-6,2G-5,5G- 5,8G-8,9G-7,3G-9,6G-8,3G	432,2	170,4
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	9,86 G	9,872G-9,878G-9,82G- 9,822G-9,812G-9,822G- 9,822G-9,826G-9,848G- 9,81G-9,82G	11,73	9,68
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22	29.09.22			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	40,41 G	40,405G-0,445G-0,42G- 0,36G-0,2G-0,2G-0,2G- 0,18G-0,545G-0,205G- 0,155G	43,82	31,77
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20 G	19,8G-9,9G-20G-19,9G- 9,8G-9,8G-9,8G-9,8G- 20,2G-0,2G-0G	21,4	15,7
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,84 G	0,839G-0,839G-0,835G- 0,831G-0,83G-0,83G- 0,824G-0,826G-0,827G- 0,828G-0,826G-0,826G	1,27	0,65
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,15 G	0,149G-0,149G-0,149G- 0,147G-0,146G-0,146G- 0,146G-0,145G-0,146G- 0,148G-0,148G-0,148G- 0,146G	0,2	0,14
Euro 35,518		4						A2DKAC	FR0013227113	Soitec S.A.	1	131,25 G	131,2G-1,1G-0,55G-0,65G- 28,95G-8,9G-9,7G-9,75G- 31,4G-2,6-3,05G-3,05G	221,2	112,2
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=56	29.09.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	14,7 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	16,6	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,17 G	0,1632G	0,31	0,13
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,27 G	0,286G	2,02	0,23
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	73,8 G	73,9G-3,8G-3,8G-5,1G- 5,1G-5,1G-4,8G-4,6G- 4,8G-5,1G-4,6G	121	64,9
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	215,05 G	216,5G-6,5G-23,05- 19,95G-9,95G-20,25G-2G- 2,45G-3G-32,95G-29,85G- 30,75G-25,4-3,3G	361,65	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	14,94 G	14,93G-4,915G-5,03G- 5,295G-5,255G-5,05G- 5,16G-5,32G-5,32G-5,31G	24,29	12,36
£ 2.296,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,18 G	0,1784G-0,1788G- 0,1806G-0,1782G- 0,1804G-0,1782G- 0,1792G-0,1806G- 0,1806G-0,1796G	0,48	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,16 G	2,154G-2,152G-2,203G- 2,257G-2,239G-2,24G- 2,232G-2,222G-2,216G- 2,25G-2,31G-2,376G- 2,362G	8,09	1,87
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	90,84 G	90,78G-0,76G-1,84G- 2,22G-2G-2,46G-1,76G- 0,82G-1,22G-1,76G-1,16G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,93 G	0,9445G-0,945G-0,9525G- 0,951G-0,943G-0,943G- 0,942G-0,942G-0,94G- 0,9265G-0,922G	1,17	0,79
A\$ 480,723		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,13 G	20,365G-0,51G-0,55G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,56G-0,585G- 0,505G	29,6	19,2
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,42 G	0,4209G-0,4209G- 0,4209G-0,42G-0,42G- 0,4182G-0,4182G- 0,4189G-0,4096G- 0,4129G-0,406G-0,407G	1,19	0,4
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	1,6 G	1,5946G-1,5946G- 1,6302G-1,6308G- 1,5884G-1,59G-1,5566G- 1,5748-1,5144G-1,4994G- 1,508G	9,48	1,5
US\$ 127,252	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,29 G	15,202G-5,206G-5,19G- 5,184G-5,148G-5,174G- 5,188G-5,182G-5,448G- 5,632G-5,482G	27,73	13,99
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	66,94 G	66,56G-6,88G-6,9G-7,18G- 7,48G-7,38G-7,38G-7,38G- 6,78G-6,84G-6,8G	118,38	64
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	67 G	66G-6,5G-6G-5,5G-6G- 5,5G-6G-6,5G-6,5G-7G- 6,5G	117	63
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	137,1 G	137,1G-7G-6,1G-6,9G- 6,1G-5,9G-5,8G-5,4G-5G- 6,4G-5,7G	177,3	118,2
US\$ 449,952	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,57 G	1,4896G-1,4896G- 1,4882G-1,4974G- 1,5664G-1,5662G- 1,5374G-1,53G-1,5938G- 1,637G-1,5452G	4,35	1,16
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,11 G	4,11G-4,11G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,11G- 4,11G-4,11G	4,14	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	08.09.22			860789	US8385181081	South Jersey Industries Inc.	1	34,82 G	34,735G-4,73G-4,645G- 4,6G-4,58G-4,595G-4,6G- 4,61G-4,73G-4,54G-4,4G	35,21	20,2
A\$ 4.609,843		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,31 G	2,298G-2,297G-2,345G- 2,336G-2,343G-2,355G- 2,361G-2,362G-2,348G- 2,388G-2,384G-2,396G- 2,345G	3,69	2,24
US\$ 773,092	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5	08.11.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	47,32 G	46,995G-6,975G-6,915G- 6,86G-7,325G-7,4G-7,4G- 7,4G-8,22G-8,87G-8,53G	71,21	43,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 255,904		7	<b>2020</b> J=0,05	<b>2021</b> I=0,045 S=0,0475	01.09.22			A0PEF6 AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,58 G	0,6G-0,6G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,6G- 0,605G-0,605G-0,605G	1,18	0,56	
kann.\$ 291,547 US\$ 593,35	1 1 zu je US\$ 1	1 1	<b>2019</b> Q=0,16 Q=0,18 Q=0,18 Q=0,18	<b>2020</b> Q=0,18	03.03.20			A12BX1 862837 CA8438142033 US8447411088	Southern Silver Exploration Corp. Southwest Airlines Co.	1 1	0,11 G 34,84 G	0,1066G 34,42G-4,44G-4,47G- 4,42G-4,345G-4,4G-4,54G- 4,49G-4,585G-4,715G- 4,13G	0,28 45,43	0,1 31,31	
US\$ 1.114,307	1	1						887333 US8454671095	Southwestern Energy Co.	1	6,8 G	6,705G-6,704G-6,712G- 6,695G-6,768G-6,759G- 6,763G-6,673G-6,748G- 6,649G-6,534G	9,11	3,42	
A\$ 470,875		7						A0LEG3 AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,24 bB	0,235G-0,231G-0,242- 0,232G-0,233G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,241G	0,55	0,23	
kann.\$ 341,816 nz\$ 1.873,164	1 1	1 7	<b>2020</b> I=0,125 I=0,0221 S=0,125 S=0,0221	<b>2021</b> I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22			A0YJQF 882336 CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,09 G 2,92 G	0,0853G 2,92G-2,923G-2,935G- 2,941G-2,934G-2,941G- 2,938G-2,935G-2,935G- 2,955G-2,93G	0,19 3,31	0,09 2,5	
kann.\$ 155,421 kann.\$ 132,237 £ 104,97	1 1 1	1 1 1	<b>2021</b> I=0,23 S=0,488	<b>2022</b> I=0,241	06.10.22			A2P5PY A2JHMZ 884647 CA84678A1021 CA84730M1023 GB0003308607	Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC	1 1 1	8,5 G 34 G	8,6G (ausg) 33,8G-3,8G-4,2G-4,6G- 4,6G-4,6G-5G-5G-5,4G- 5,2G-5,4G-5,2G	11,1 0,33 44,4	7,1 0,08 28,8	
US\$ 188,164	1	1						164623 US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,4 G	0,3994G-0,3994G- 0,3994G-0,3994G- 0,3982G-0,3854G- 0,3941G-0,3952G- 0,3936G-0,4026G- 0,4068G-0,424G-0,4229G- 0,4163G-0,4171G-0,4146G (ausg)	1,57	0,35	
sfrs 48,304 US\$ 28,841	1 1	1 1						A2JK4Q A2N9L8 CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	1,37 G	1,331G-1,331G-1,3295G- 1,329G-1,3245G-1,332G- 1,332G-1,3345G-1,3805G- 1,3825G-1,313G	3,8	1,21	
Euro 162,916		1	<b>2021</b> I=0,13 S=0,47	<b>2022</b> I=0,18	22.09.22			A14UTB FR0012757854	Spie S.A.	1	23,54 G	23,48G-3,5G-3,84G-3,94G- 3,96G-3,96G-4G-4,02G- 4,14G-4,3G-4,08G-4,2G- 4,1G	24,3	17,74	
£ 73,612	1	1	<b>2020</b> I=0,335 S=0,845	<b>2021</b> I=0,385 S=0,975 I=0,425	13.10.22			A14Q5B GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	124 G	124G-4G-7G-8G-8G-7G- 7G-6G-8G-8G-6G-6G	192,85	103	
US\$ 139,895	1	1						A3CYQG US8485601087	Spire Global Inc.	1	1,28 G	1,26G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,27G-1,27G-1,23G	3,04	1,01	
US\$ 108,855	1	1						A1CX36 US8485771021	Spirit Airlines Inc.	1	20,54 G	20,48G-0,49G-0,485G- 0,41G-0,42G-0,445G- 1,18G-0,91G-0,875G	25,49	15,36	
US\$ 160,9	1	2						A1JV4H US8486371045	Splunk Inc.	1	82,18 G	80,5G-0,5G-1,49G-2G-2G- 1G-1G-0,83G-3,92G- 3,99G-2,37G	136,86	68,15	
US\$ 38,868	1	1						A112GA US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,85 G	8,75G-8,75G-8,8G-8,75G- 8,75G-8,75G-8,75G-8,85G- 8,9G-8,9G-8,85G-8,65G	10,8	7,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro	179,247	1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	97,55 G	90,5G-0,5G-1,49G-1,47G-1,4G-0,9G-0,55G-2,04G-88,72G-7,72G-6,27G-3,77G	217,4	81,73
US\$	113,256	1	2					A3CS1J	US85208T1079	Sprinklr Inc.	1	9,35 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,25G-9,35G-9,2G	14	8,65
US\$	107,455	1	1					A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	27,35 G	27,29G-7,295G-7,27G-7,275G-7,195G-7,245G-7,26G-7,22G-7,96G-8,05G-8,23G-8,105G	31,88	21,29
Yen	122,532	4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,18 G	43,44G-3,48G-3,5G-3,44G-3,46G-3,5G-3,48G-3,5G-3,56G-3,48G-3,5G	47,6	35,4
US\$	91,247	1	1					A3CQRK	US85225A1079	Squarespace Inc.	1	22,54 G	22,39G-2,39G-2,39G-2,32G-2,3G-2,32G-2,02G-2,24G-2,08G-2,21G	30,2	13,62
Euro	16,982	1	1					A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,88 G	3,88G-3,88G-3,7G-4,08G-4,01G-4,18G-4,19G-4,18G-4,18G-4,18G-4,29G-4,29G	4,97	3,03
US\$	255,026	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22		A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	49,4 G	49,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	73,5	47
skr	304,183	1	1	2019 J=0,75	2021 J=5,25	07.04.22		887029	SE0000171100	SSAB AB, (Glob.)	1	5,14 G	5,064G-5,064G-5,084G-5,16G-5,066G-5,084G-5,09G-5,084G-5,096G-5,192G-5,162G	7,22	3,95
£	1.063,692	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22		881905	GB0007908733	SSE PLC	1	17,6 G	17,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,7G-7,7G-7,6G	22,6	16,1
kann.\$	206,587	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.08.22		A2DVLE	CA7847301032	SSR Mining Inc.	1	13,75 G	13,98G	22,32	12,95
A\$	816,042	7	1	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,31 G	0,3033G-0,3034G-0,3063G-0,3059G-0,3057G-0,3058G-0,3058G-0,3044G-0,3045G-0,3054G-0,3075G-0,3051G-0,304G	1,03	0,28
£	544,185	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22		888460	GB0007669376	St. James's Place PLC	1	12,3 G	12,2G-2,3G-2,2G-2,3G-2,2G-2,2G-2,2G-2,2G-2,3G-2,4G-1,9G-2,4G-2,4G	20,7	10,1
US\$	48,038	1	1					870353	US8523123052	STAAR Surgical Co.	1	72,4 G	71,18G-1,16G-1,14G-1,02G-0,92G-1,06G-1,06G-1,04G-1,9G-3,54G-1,74G	108,25	45,98
sfrs	100	1	1	2020 J=0,85	2021 J=0,9	09.05.22		A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.12.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,6 G	29,56G-9,54G-9,535G- 9,455G-9,465G-9,66G- 9,48G-9,79G-9,755G	42,18	27,19
ZAR 1.678,17		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,35 G	9,3G-9,35G-9,5G-9,55G- 9,45G-9,45G-9,5G-9,55G- 9,55G-9,45G-9,45G	11,4	7,75
US\$ 78,655	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,23 G	1,2105G-1,2105G- 1,2105G-1,211G-1,2065G- 1,228G-1,229G-1,23G- 1,217G-1,1735G-1,163G	3,65	1,02
US\$ 2.894,75	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	6,4 G	6,5G-6,5G-6,4G-6,35G- 6,05G-6,15G-6,1G-6,1G- 6,1G-6,1G-6,05G	7,45	5,25
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269	13.10.22			A0G3GU	USG84228AT58	--, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	72,07 G	72,09G-2,19G	95,14	71,84
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,05	3,452G	8,52	2,98
US\$ 147,816	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,8 Q=0,8	30.11.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	78,58 G	77,78G-7,98G-7,76G- 8,64G-8,22G-8,1G-8,22G- 8,16G-8,42G-9,12G-8,42G	171,55	73,28
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65	24.08.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	19,01 G	18,938G-8,92G-8,908G- 8,894G-8,794G-8,876G- 8,906G-8,966G-9,204G- 9,15G-8,788G	31,55	16,8
US\$ 1.147,4	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	09.11.22			884437	US8552441094	Starbucks Corp.	1	85,55 G	85,01G-5,21G-5,2G-5,01G- 5,21G-5,01G-5,25G-5,16G- 6,23G-6,98G-5,88G	103,64	65,98
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,1 G	0,102G	0,2	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.731,489		1	<b>2021</b> I=0,025 S=0,039	<b>2022</b> I=0,025	12.08.22			A0MVC1 SG1V12936232	StarHub Ltd., (Glob.)	1	0,73 G	0,715G-0,715G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,725G-0,725G-0,72G	0,9	0,71	
A\$ 408,443		7						796461 AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,35 G	0,3432G-0,3446G-0,3464G-0,3458G-0,3458G-0,346G-0,3462G-0,3458G-0,3358G-0,336G-0,335G	0,84	0,34	
US\$ 309,221	1	10	<b>2020</b> Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	<b>2021</b> S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	29.09.22			A0N9JF US85571B1052	Starwood Property Trust, Inc.	1	20,02 G	19,9G-9,902G-9,902G-9,846G-9,854G-20G-0,085G-0,22G-0,215G-0,285G	23,99	18,34	
- 41,455		4	<b>2020</b> I=0,5388	<b>2021</b> S=0,909	24.05.22			903136 US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	70 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-0G-69,5G	72,5	50,5	
US\$ 367,619	1 zu je US\$ 1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,57 Q=0,57	<b>2022</b> Q=0,57 Q=0,57 Q=0,63	30.09.22			864777 US8574771031	State Street Corp.	1	72,45 G	71,82G-1,86G-1,74G-1,66G-1,53G-1,7G-1,69G-1,62G-2,5G-2,38G-1,89G	91,08	58,22	
US\$ 182,611	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,34 Q=0,34 Q=0,34	29.09.22			903772 US8581191009	Steel Dynamics Inc.	1	97,27 G	96,75G-6,69G-6,55G-6,46G-6,3G-6,55G-6,44G-6,36G-7,17G-9,22G-7,64G	99,22	45,2	
US\$ 92,309	1	3	<b>2021</b> Q=0,1 Q=0,145 Q=0,145 Q=0,145	<b>2022</b> Q=0,145 Q=0,145 Q=0,1	04.10.22			912283 US8581552036	Steelcase Inc.	1	7,3 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,4G-7,2G	12,1	6,6	
kann.\$ 132,945	1	1						A3DTMH CA8583351025	STEER Technologies Inc.	1	0,32 G	0,3285G	0,43	0,32	
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5 IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 3.713,425	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9 NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,1 G	0,1007G-0,1003G-0,1002G-0,1002G-0,0994G-0,0996G-0,0994G-0,0994G-0,0995G-0,0999G-0,1G	0,33	0,09	
kann.\$ 60,016	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	02.09.22			891500 CA85853F1053	Stella-Jones Inc.	1	30,2 G	29,8G	32	22,2	
Euro 3.134,818	1	1	<b>2021</b> J=0,32	<b>2022</b> J=1,04	19.04.22			A2QL01 NL00150001Q9	Stellantis N.V.	1	13,46 G	13,426G-3,418G-3,492G-3,582G-3,498G-3,564G-3,534G-3,56G-3,52G-3,588G-3,616G-3,61G-3,522G	19,32	11,18	
US\$ 24,521	1	1						A3DW1V US8589271068	Stellar Bancorp Inc.	1	29,1 G	29,095G-9,06G-9,035G-9,015G-8,95G-8,995G-9,005G-8,99G-8,63G-9,145G-9,25G	29,35	27,82	
£ 127,353	1 zu je £ 1	1	<b>2021</b> J=0,0096	<b>2022</b> I=0,0292	06.10.22			A3C67V GB00BMHRMV23	Stelrad Group PLC	1	1,44 G	1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,38G-1,38G-1,37G	2,58	1,23	
US\$ 154,228	1	1						A3CN1T US85859N1028	Stem Inc.	1	12,9 G	12,6G-2,6G-2,7G-2,8G-2,8G-2,8G-3G-3G-3,7G-3,9G-3,5G	17,7	5,65	
kann.\$ 71,392	1	1						A2DQ5R CA85859H1055	STEP Energy Services Ltd.	1	4,06 G	4,06G	5,2	1,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,18	1	1						902518	US8589121081	Stericycle Inc.	1	43,08 G	43,43G-3,37G-3,33G- 3,35G-3,3G-3,35G-3,35G- 3,35G-2,93G-3,75G-3,57G	54,04	38,27
US\$ 50,816	1	10	<b>2018</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2019</b> Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6,15 G	6,1G-6,1G-6,05G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,05G-6,05G-6,05G-6,15G	6,6	4,96
Euro 295,54		1		<b>2021</b> J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	19 G	19G-9G-9,1G-9G-8,9G- 8,9G-9G-8,6G-8,4G-8,3G	19,5	13
US\$ 79	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,21 Q=0,21 Q=0,21	15.09.22			898166	US5562691080	Steven Madden Ltd.	1	29,8 G	29,4G-9,6G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,2G-9,6G-9,4G-9G	42,4	26,8
US\$ 27,109	1 zu je US\$ 1	1	<b>2021</b> Q=0,33 Q=0,33 Q=0,33 Q=0,375	<b>2022</b> Q=0,375 Q=0,375 Q=0,45	14.09.22			887667	US8603721015	Stewart Information Services Corp.	1	42,4 G	41,8G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 3,2G-2,8G-2,4G	64,5	40,4
skr 511,193	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,59 G	2,571G-2,152G-2,166G- 2,073G-2,031G-1,998G- 1,9885G-1,9315G- 1,8945G-2,006G-1,9975G- 1,986G	5,19	1,86
US\$ 85,402	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,81 G	3,7035G-3,7135G-3,732G- 3,7245G-3,726G-3,7265G- 3,822G-3,654G-3,66G	17,56	3,09
Euro 910,56	1 zu je Euro 1,04	1	<b>2021</b> I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	<b>2022</b> I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	34,56 G	34,585G-4,585G-4,605G- 4,375G-4,12G-4,155G- 4,12G-3,985G-4,45G-4,7G- 4,335G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	<b>2021</b> Q=0,042 Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06 Q=0,06 Q=0,06	19.09.22			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,2G-4,2G-4,4G-4,2G- 3,8G-4G-3,8G-3,8G-4,2G- 4,6G-4,2G	45	27,2
US\$ 29,244	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,28 Q=0,29	16.09.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	73,5 G	72,5G-2,5G-2,5G-2G-2G- 2G-2,5G-2,5G-4G-4G	74,5	45,4
A\$ 2.387,172		7	<b>2020</b> I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	<b>2021</b> I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,13 G	2,2015G-2,203G-2,203G- 2,206G-2,2105G-2,2145G- 2,21G-2,213G-2,212G- 2,2105G-2,2095G- 2,2095G-2,2125G- 2,2095G-2,204G-2,204G- 2,2055G	2,94	1,98
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	10,5 G	10G-0,098G-0,098G- 0,098G-0,098G-0,098G- 0,148G-0,286G-0,652G- 0,64G-0,436G-0,096G	17,59	6,72
Euro 176,239		1	<b>2020</b> J=0,3	<b>2021</b> J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,15 G	15,15G-5,15G-5,25G- 5,35G-5,35G-5,35G-5,3G- 5,25G-5,2G-5,25G-5,4G- 5,5G-5,4G	20,3	13,35
Euro 612,381		1	<b>2020</b> S=0,3	<b>2021</b> I=0,55	16.03.22			871004	FI0009005961	-"	1	14,14 G	14,135G-4,12G-4,13G- 4,095G-3,99G-4,035G- 3,97G-3,98G-3,95G- 4,025G-4,09G-4,125G- 4,015G	19,93	12,71



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,688	1	1	<b>2021</b> Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	<b>2022</b> Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	31,82 G	30,955G-0,965G-0,975G-1,425G-1,46G-1,505G-1,505G-1,55G-1,67G-1,495G-1,425G	33,04	23,75
nkr 471,975		1	<b>2020</b> J=3,25	<b>2021</b> J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,33 G	7,28G-7,274G-7,244G-7,232G-7,258G-7,326G-7,358G-7,362G-7,338G-7,316G-7,27G	9,89	6,45
skr 1.515,762		1		<b>2021</b> J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,75 G	0,7482G-0,748G-0,739G-0,7422G-0,71G-0,7084G-0,7034G-0,697G-0,6914G-0,7182G-0,7062G-0,7196G-0,7164G	6,06	0,62
skr 68,281		1	<b>2016</b> J=0	<b>2017</b> J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,39 G	3,433G-3,43G-3,362G-3,378G-3,431G-3,374G-3,398G-3,421G-3,418G-3,416G	16,9	2,74
Euro 102,6	1	1	<b>2020</b> J=6,9	<b>2021</b> J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	38,65 G	38,6G-8,6G-8,8G-8,95G-9G-8,6G-8,55G-8,75G-8,95G-8,7G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	14,58 G	14,138G-4,144G-4,142G-4,142G-4,104G-4,126G-4,124G-4,126G-4,322G-4,368G-4,178G	25,51	13
US\$ 24,637	1	1	<b>2021</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2022</b> Q=0,6 Q=0,6 Q=0,6	01.09.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	66,5 G	66,5G-6G-5,5G-6G-6G-6G-6G-6G-5,5G-6,5G-5,5G	72,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,695	<b>2022</b> Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	224,9 G	224,05G-3,9G-3,1G-2,95G-2,45G-2,8G-2,85G-2,7G-6,3G-8,05G-6,8G	256,1	182,48
Yen 769,176		4	<b>2021</b> I=28 S=28	<b>2022</b> I=28	29.09.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,64 G	15,465G-5,47G-5,49G-5,5G-5,475G-5,5G-5,49G-5,49G-5,61G-5,675G-5,52G	18,24	12,98
US\$ 300	1	1	<b>2018</b> J=1,5	<b>2021</b> J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	9,77 G	9,742G-9,748G-9,794G-9,876G-9,906G-9,846G-9,884G-9,836G-9,864G-9,926G-9,902G	10,15	5,79
Yen 350,175		1	<b>2021</b> I=17 S=24	<b>2022</b> I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,61 G	12,556G-2,554G-2,57G-2,562G-2,558G-2,57G-2,572G-2,576G-2,594G-2,564G-2,57G	18,83	11,76
Yen 1.655,86		4	<b>2021</b> I=10 S=14	<b>2022</b> I=12	29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,42 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G	4,5	3,26
Yen 1.251,572		4	<b>2021</b> I=45 S=65	<b>2022</b> I=45	29.09.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,86 G	12,825G-2,83G-2,85G-2,85G-2,835G-2,855G-2,855G-2,84G-2,93G-2,95G-2,885G	16,33	12,28
Yen 793,941		4	<b>2021</b> I=25 S=25	<b>2022</b> I=25	29.09.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,5 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G	12,6	9,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenne- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Yen 201,215		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	15 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	17,6	12,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	18,9 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G	23,2	18,2
Yen 290,814		4	2021 I=113 S=188	2022 I=87	29.09.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,2 G	28G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G	51	26,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=110	29.09.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,26 G	28,21G-8,23G-8,27G-8,26G-8,24G-8,24G-8,25G-8,29G-8,33G-8,26G-8,27G	33,37	26,97
Yen 375,291		4	2021 I=80 S=90	2022 I=100	29.09.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60	29.09.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	28,8	20,8
Yen 397,9		4	2021 I=14 S=14	2022 I=14	29.09.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	6,7 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	10,6	6,7
Yen 476,086		4	2021 I=22 S=23	2022 I=24	29.09.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	27,4	22,2
kann.\$ 78,327 kann.\$ 118,573	1	9 1	2021	2022	28.10.22			A2P4EE A1KB6W	CA86565E1051 CA8661201167	Summa Silver Corp. Summit Industrial Income REIT	1 1	0,46 G 13,06 G	0,4825G 12,91G-2,904G-2,9G-2,872G-2,886G-2,888G-2,854G-2,986G-3,118G-3,122G	1,06 16,8	0,36 11,6
US\$ 118,547	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,33 G	7,245G-7,257G-7,306G-7,289G-7,299G-7,299G-7,415G-7,429G-7,179G-7,182G	12,38	6,41
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,77 G	10,83G-0,855G-0,84G-0,84G-0,695G-0,695G-0,69G-0,71G-0,705G-0,71G-0,71G-0,71G-0,715G-0,705G-0,69G-0,69G-0,67G	12,11	9,84
kann.\$ 586,114	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69	23.08.22			936039	CA8667961053	Sun Life Financial Inc.	1	41,6 G	41,6G	50,5	40
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,14 G	0,158G-0,157G-0,159G-0,16G-0,16G-0,16G-0,16G-0,148G-0,148G-0,147G	1,05	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,21 Q=0,21 Q=0,21 Q=0,42											
kann.\$ 1.358,886	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,47	01.09.22			A0NJU2 CA8672241079	Suncor Energy Inc.	1	33,44 G	33,255G	39,59	21,72	
A\$ 1.264,076		7	2020 I=0,26 S=0,48	2021 I=0,23 S=0,17 S=0,17	12.08.22			886254 AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7 G	6,95G-7G-7G-7G-7G-7G-7G-6,9G-6,95G-6,95G	8,1	6,45	
A\$ 9.450,021 sfrs 2		7 7						A0BK6G A2JCKK AU000000SDL6 CH0396131929	Sundance Resources Ltd., (Glob.) SunMirror AG	1 1	4,8 G	(ausg) 4,8-T-4,8G-4,8G-4,8G-4,64G-4,7G-5,7G-5,7G-5,7G	320	4,08	
US\$ 114,658	1	1						A2PNYK US86745K1043	Sunnova Energy International Inc.	1	16,93 G	16,668G-6,664G-6,664G-6,458G-6,626G-7,114G-6,924G-7,322G-6,752G-6,794G	29,11	12,48	
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	8,86 G	8,853G-8,864G-8,916G-8,883G-8,87G-8,883G-8,879G-8,891G-8,893G-9,21-8,98G-8,974G-9,08G	28,01	8,65	
kann.\$ 109,248 US\$ 174,093	1 1	1 10						784556 A1JNM7 CA8676EP1086 US8676524064	SunOpta Inc. SunPower Corp.	1 1	10,05 G 17,16 G	10,34G 17G-7,25G-7,25G-7,64G-7,52G-7,486G-7,512G-7,406G-7,97-7,798G-7,358G	10,95 28	3,87 12	
US\$ 212,104	1	1						A14V1T US86771W1053	Sunrun Inc.	1	21,1 G	21G-1G-1,295G-1,595G-1,245G-1,42G-1,905G-2,25G-2,035G-1,655G	38,8	16,28	
Yen 309		1	2021 I=39 S=39	2022 I=39 S=39	29.12.22			A1WZT4 JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,36 G	34G-4,02G-4,02G-4,02G-4G-4,02G-4,04G-4,04G-4,12G-3,76G-3,8G	38,62	30,8	
US\$ 32,929	1	1						A2PRBX US86803X2045	Sunworks Inc.	1	2,22 G	2,2205G-2,22G-2,22G-2,22G-2,235G-2,2305G-2,267G-2,226G-2,3435G-2,351G-2,2825G	4,47	1,21	
US\$ 37,417	1	1						A2PE0J US86804F2020	Super League Gaming Inc.	1	0,68 G	0,6738G-0,6738G-0,6631G-0,6628G-0,6611G-0,6622G-0,6623G-0,6618G-0,6734G-0,6603G-0,6597G	2,34	0,55	
- 31,369	1	1						920474 IL0010830961	SuperCom Ltd.	1	0,24 G	0,2359G-0,2356G-0,2363G-0,2416G-0,2429G-0,2515G-0,2759G-0,2644G-0,2602G-0,2547G-0,2554G	0,82	0,21	
£ 82,163	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y GB00B60BD277	Superdry PLC	1	1,29 G	1,33G-1,33G-1,35G-1,37G-1,38G-1,39G-1,41G-1,38G-1,38G-1,38G	3,37	1,08	
kann.\$ 201,712	1	1	2021	2022	28.10.22			A0RK83 CA86828P1036	Superior Plus Corp.	1	7,15 G	7,25G	9,25	7	
US\$ 53,495	1	1						A1JX3U US8684591089	Supernus Pharmaceuticals Inc.	1	34,2 G	34G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-4,4G-4,4G-4,2G	35,6	23,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 169,5 US\$ 89,935	1 1	1 1						A2JENX A14YWP	CA86881M1041 US86881A1007	Surge Copper Corp. Surgery Partners Inc.	1 1	0,09 G 26,59 G	0,0937G 26,16G-6,15G-6,15G- 6,33G-6,33G-6,36G-6,86G- 7,21G-6,96G-7,01G	0,25 58,04	0,08 22,6
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,43 G	14,43G-4,43G-4,43G- 4,72G-4,45G-4,33G-4,32G- 4,28G-4,35G-4,47G-4,66G- 4,67G-4,58G	27,65	12,4
US\$ 30,325	1	1	<b>2020</b> Q=0,15 Q=0,25 Q=0,22	<b>2021</b> Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	4 G	4,009G-4,006G-4,001G- 3,999G-3,99G-4,034G- 4,043G-4,042G-4,013G- 4,017G-4,037G-3,953G	11,66	3,75
US\$ 169,36		1						SUSE5A	LU2333210958	SUSE S.A.	1	17,53 G	17,53G-7,53G-7,7G-7,78G- 7,51G-8,08G-7,92G-7,91G- 7,9G-7,85G	43,6	12,41
BRL 1.361,264	1	1	<b>2021</b> S=0,1371	<b>2022</b>	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,75 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,75G-9,8G-9,8G-9,65G	11,4	7,8
Yen 491,147		4	<b>2021</b> I=45 S=46	<b>2022</b> I=45	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	32,12 G	32,42G-2,42G-2,5G-2,5G- 2,46G-2,53G-2,53G-2,48G- 2,63G-2,12G-1,89G	38,71	26,52
US\$ 59,082	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	240,3 G	237,75G-7,75G-7,4G-7,2G- 6,75G-7,1G-7,15G-7,05G- 8,75G-46,15G-4,2G-39,3G	655,2	229,2
skr 64,582		1	<b>2020</b> J=2	<b>2021</b> J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	13,32 G	13,36G-3,36G-3,46G-3,4G- 3,28G-3,3G-3,2G-3,26G- 3,22G-3,46G-3,38G	19,56	12,36
skr 637,76		1	<b>2020</b> J=2	<b>2021</b> J=3,25	01.04.22			856193	SE0000112724	"-", (Glob.)	1	13,14 G	13,125G-3,125G-3,265G- 3,15G-3,065G-3,075G- 2,985G-3,045G-3,02G- 3,135G-3,05G	19,69	12,18
skr 1.944,777		1	<b>2020</b> J=4,1	<b>2021</b> J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,43 G	9,422G-9,418G-9,448G- 9,354G-9,256G-9,294G- 9,252G-9,268G-9,264G- 9,316G-9,26G	10,09	7,6
skr 1.132,006		1	<b>2020</b> J=2,9 J=7,3	<b>2021</b> J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,65 G	14,635G-4,63G-4,7G- 4,53G-4,395G-4,45G- 4,325G-4,395G-4,36G- 4,335G-4,315G-4,23G	18,18	11,81
skr 158,112		1		<b>2021</b> J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	4,36 G	4,353G-4,353G-4,327G- 4,434G-4,373G-4,369G- 4,385G-4,358G-4,33G- 4,36G-4,456G-4,465G- 4,438G	14,86	3,61
skr 1.525		1	<b>2021</b> J=0,93	<b>2022</b> J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,32 G	10,32G-0,32G-0,39G- 0,375G-0,37G-0,37G- 0,37G-0,38G-0,36G-0,35G- 0,305G	10,39	6,18
skr 307,115		1		<b>2015</b> J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	18,51 G	18,545G-8,535G-8,945G- 8,99G-9,165G-9,29G- 9,22G-9,145G-9,035G- 9,035G	23,17	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,33 G	0,372G-0,3718G-0,3604G- 0,3686G-0,3698G- 0,3612G-0,3642G-0,324G- 0,324G-0,324G	1,61	0,31
kann.\$ 22,424 H\$ 887,037	1 1	10 1	<b>2021</b> I=1 S=1,6	<b>2022</b> I=1,15	07.09.22			A3DMH6 860990	CA87039X2086 HK0019000162	Sweet Earth Holdings Corp. Swire Pacific Ltd.	1 1	0,04 G 6,93 G	0,038G 6,62G-6,635G-6,695G- 6,69G-6,685G-6,69G- 6,685G-6,7G-6,69G- 6,665G-6,8G	0,06 7,9	4,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2 S=0,32 2020 J=21 J=1,675 2020 J=5,9 2020 J=22 2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525											
H\$ 2.959,783	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751	HK0087000532	Swire Pacific Ltd.	1	1,07 G	1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,04G-1,04G	1,26	0,77
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 156,795	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	19.08.22			A2DYD7	US87105L1044	Switch Inc.	1	33,93 G	33,65G-3,655G-3,655G-3,27G-3,225G-3,62G-3,69G-3,61G-3,61G-3,61G	35,43	20,2
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	30,16 G	30,1G-0,12G-0,7G-0,52G-0,42G-0,52G-0,46G-0,38G-0,38G-0,38G-0,24G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1	2021	2022 Q=0,1125	30.09.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	46,95 G	46G-5,9G-5,85G-5,85G-5,75G-5,8G-5,85G-5,8G-6,4G-6,95G-6,35G	47,9	24
US\$ 39,994	1	7						529873	US87157D1090	Synaptics Inc.	1	93,28 G	90,08G-0,1G-0,1G-0,14G-89,86G-90G-89,94G-9,98G-92,82G-4,76G-1,66G	257,3	85,86
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,04 G	1,03G-1,03G-1,04G-1,04G-1,03G-1,04G-1,04G-1,04G-1,06G-1,05G-1,04G	2,32	1
US\$ 481,759	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23 Q=0,23	31.10.22			A117UJ	US87165B1035	Synchrony Financial	1	34,76 G	34,555G-4,575G-4,525G-4,51G-4,415G-4,48G-4,495G-4,365G-4,835G-4,71G-4,665G	43,18	25,88
US\$ 56,565	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	23,4 G	22,6G-2,4G-2,4G-2,6G-2,4G-2,4G-2,6G-2,6G-3G-3,4G-3,2G-2,8G	26,6	12,4
US\$ 102,653	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	50 G	49,62G-9,605G-9,525G-9,495G-9,395G-9,495G-9,485G-9,44G-50,64G-1,46G-0,49G	89,5	46,52
US\$ 152,911	1	10						883703	US8716071076	Synopsys Inc.	1	294,3 G	292,95G-2,95G-2,95G-1,3G-88,85G-93,3G-4,45G-5,8G-2,25G-1,1G	384,25	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,66 G	4,668G-4,668G-4,666G-4,664G-4,61G-4,582G-4,55G-4,562G-4,562G-4,574G-4,604G-4,602G-4,596G	7,34	4,24
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,21 G	1,21G-1,21G-1,25G-1,31G-1,32G-1,32G-1,33G-1,32G-1,3G-1,31G-1,31G-1,34G-1,33G	4,96	0,95
A\$ 670,571		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,54 G	1,47G-1,473G-1,478G-1,478G-1,478G-1,48G-1,48G-1,479G-1,477G-1,447G-1,477G-1,478G-1,474G	1,54	0,74
US\$ 63,005	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	4,25 G	4,21G-4,205G-4,205G-4,2G-4,19G-4,23G-4,235G-4,24G-4,355G-4,535G-4,56G-4,44G	6,88	4,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 506,758	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49	06.10.22		859121	US8718291078	Sysco Corp.	1	82,64 G	82,13G-2,09G-1,98G- 1,88G-1,73G-1,91G-1,9G- 1,86G-3,25G-3G-2,8G	87,32	66,02	
skr 208		5		2021 J=0,9	26.08.22		A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	5,52 G	5,53G-5,53G-5,54G-5,58G- 5,45G-5,45G-5,45G-5,43G- 5,41G-5,48G-5,5G-5,5G- 5,47G	10,09	4,21	
Yen 589		4	2021 I=28 S=28	2022 I=31	29.09.22		A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,3 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,65G-9,65G-9,65G- 9,7G	14	9,1	
US\$ 1.254,041	1	1		2016 Q=0,6875	30.08.16		A1T7LU	US8725901040	T-Mobile US Inc.	1	141,24 G	140,5G-0,62G-0,6G-0,02G- 0,02G-0,5G-0,78G-1,04G- 1,58G-0,4G-39,44G	147,96	89,5	
US\$ 225,692	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2 Q=1,2 Q=1,2	14.09.22		870967	US74144T1088	T. Rowe Price Group Inc.	1	108,32 G	108,36G-8,32G-8,12G- 8,1G-7,78G-7,58G-8,28G- 8,02G-8,28G-9,36G-8,28G	174,05	97,42	
US\$ 352,543	1	1					A3DXLT	US89853L2034	T2 Biosystems Inc.	1	1,68 G	1,726G-1,724G-1,723G- 1,721G-1,688G-1,72G- 1,673-1,606G-1,72G- 1,787G-1,848G-1,838G- 1,867G	2,96	1,54	
kann.\$ 106,527 A\$ 2.279,477	1	11 7		2021 I=0,065 S=0,065	31.08.22		A3CNZW 892486	CA87320M1014 AU000000TAH8	TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,55 G 0,62 G	0,529G 0,63G-0,63G-0,63G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,63G-0,63G- 0,63G	1,85 3,78	0,53 0,59	
Yen 121,985		4	2021 I=35 S=35	2022 I=35	29.09.22		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	13,4 G	13,5G-3,5G-3,5G-3,6G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,7G-3,7G	17,9	13,1	
Yen 200,803		4	2021 I=65 S=65	2022 I=65	29.09.22		857627	JP3443600006	Taisei Corp., (Glob.)	1	26,9 G	26,84G-6,86G-6,86G- 6,84G-6,84G-6,86G-6,86G- 6,9G-6,92G-6,88G-6,9G	31,08	24,08	
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756 Q=0,4616 Q=0,4349	15.09.22		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	61,1 G	60G-0G-0G-59,5G-60,3G- 0,3G-0,3G-0,5G-0,9G- 1,2G-0,9-0,5G	126	59,5	
Yen 130,218		4	2021 I=40 S=40	2022 I=45	29.09.22		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	26,66 G	26,54G-6,54G-6,6G-6,62G- 6,56G-6,61G-6,6G-6,58G- 6,74G-6,81G-6,63G	53,38	24,91	
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,95 G	7G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G	9,4	6,5	
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=12	27.02.23		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G	12,7	7,65	
US\$ 166,691	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	124,98 G	122,52G-2,52G-3,1G- 3,34G-3,58G-4,18G-2,34G- 2,48G-3,74G-3,58G-3,24G	160,05	97	
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22		A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,8 G	12,5G-2,5G-2,5G-2,5G- 2,4G-2,5G-2,4G-2,5G- 2,5G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	14,6	11,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=90 S=90											
Yen 1.582,289		4			29.09.22			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	25,52 G	25,74G-5,76G-5,76G-5,77G-5,75G-5,78G-6,08G-6,1G-5,83G-5,78G-5,77G	29,1	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	3,33 G	3,28G-3,27G-3,32G-3,34G-3,43G-3,49G-3,51G-3,42G-3,65G-3,95G-3,86G	6,94	1,51
A\$ 325,237		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,75 G	0,7585G-0,7585G-0,7615G-0,7605G-0,7625G-0,7605G-0,763G-0,761G-0,775G-0,7635G-0,7605G-0,759G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	2,68 G	2,675G-2,675G-2,72G-2,71G-2,71G-2,695G-2,695G-2,68G-2,665G-2,665G	5,51	2,42
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,45 G	0,447G-0,447G-0,4495G-0,4465G-0,4475G-0,447G-0,4495G-0,4495G-0,4495G-0,4495G-0,4495G-0,4495G	0,63	0,44
US\$ 64,221	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	55,41 G	55,74G-5,79G-5,7G-5,62G-5,58G-5,61G-5,6G-5,68G-6,35G-7,52G-5,45G	133	43,16
US\$ 104,371	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22	28.10.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	17,57 G	17,374G-7,374G-7,356G-7,334G-7,31G-7,332G-7,338G-7,328G-7,174G-7,51G-7,528G	18,34	13,06
US\$ 242,05	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,3	08.09.22			A2JSR1	US8760301072	Tapestry Inc.	1	31,83 G	31,38G-1,36G-1,36G-0,795G-0,895G-1,625G-1,86G-2,11G-1,39G	37,2	24,74
US\$ 226,557	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.10.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	65,5 G	66G-6G-6G-5,5G-6G-6G-6,5G-7G-6,5G-6,5G	74,5	45,71
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	15.11.22			856243	US87612E1064	Target Corp.	1	165,84 G	164,04G-3,98G-3,76G-4,32G-4,92G-4,86G-5,44G-5,4G-7,46G-7,64G-8,24G-5,3G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,04 G	1,104G	2,18	0,88
US\$ 28,16	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	20,29 G	19,938G-9,918G-9,924G-9,876G-9,88G-9,892G-20,26G-0,205G-19,66G-9,87G	48,2	13,8
- 664,235		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,3G-4,4G-4,4G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	12G-2,2G-2,2G	16,7	9,35
Euro 814,265		1						A3DV0S	IT0005507857	TATATU S.p.A.	1	10,04 G	9,845G-9,845G-9,025G-9,145G-9,635G-9,505G-9,305G-9,94G-9,94G-9,94G	10,04	8,92
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	7,92 G	7,914G-7,912G-8,032G-7,986G-7,972G-7,99G-8,026G-7,974G-8,022G-8,062G-8,004G	9,65	7,2
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	4,23 G	4,2165G-4,2265G-4,225G-4,2205G-4,211G-4,2175G-4,218G-4,2155G-4,291G-4,4275G-4,4955G	13,6	4,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,1 J=0											
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,38 G	0,3787G-0,3782G-0,387G-0,3943G-0,389G-0,3878G-0,383G-0,3843G-0,3858G-0,3824G-0,3802G	0,78	0,35
US\$ 113,659	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	26,8 G	26,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7G-6,2G	30,6	19,1
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,1 G	1,09G-1,09G-1,11G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	2,14	0,95
kann.\$1.011,944	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9	28.09.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	42,79 G	42,845G	55,08	40,71
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,38 G	0,3726G-0,3726G-0,3736G-0,3784G-0,3772G-0,3772G-0,3768G-0,3776G-0,3776G-0,3776G-0,3788G-0,3794G-0,3794G-0,3796G-0,3774G-0,3772G-0,3756G	0,65	0,29
US\$ 38,606	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,59 G	1,5935G-1,6G-1,598G-1,596G-1,594G-1,5965G-1,597G-1,595G-1,5795G-1,593G-1,5815G-1,541G (ausg)	4,18	1,49
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1			77,5	11,5
Yen 388,772		4	2021 I=100 S=45	2022 I=53	29.09.22			857032	JP3538800008	TDK Corp., (Glob.)	1	31,29 G	30,99G-1,01G-0,99G-1,03G-1G-1,01G-1,06G-1,05G-1,11G-1,02G-1,04G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	0,82 G	0,7896G-0,7886G-0,7894G-0,807G-0,8084G-0,8114G-0,8256G-0,7956G-0,79G	2,45	0,65
Euro 546,682		1						A3DUC2	FR001400BWV7	Technicolor Creative Studios	1	1,6 G	1,598G-1,598G-1,6G-1,602G-1,596G-1,596G-1,596G-1,596G-1,584G-1,584G	1,94	1,36
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,54 G	12,52G-2,51G-2,485G-2,53G-2,535G-2,525G-2,48G-2,385G-2,56G-2,445G-2,65G-2,57G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	10,41 G	10,58G-0,575G-0,565G-0,535G-0,54G-0,55G-0,765G-0,7G-0,615G	10,93	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,98 G	6,97G-6,965G-6,945G-7,005G-6,99G-7,025G-7,02G-7,025G-7,06G-7,11G-7,06G	8,59	5,44
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,55 G	7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	8,4	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,49 G	7,5G-7,486G-7,464G-7,358G-7,342G-7,376G-7,5G-7,402G-7,406G-7,368G-7,322G	8,32	6,06



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 1.834,678	1	1	<b>2021</b> I=0,85 S=1	<b>2022</b> I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,71 G	9,914G-9,95G-9,884G- 9,86G-9,836G-9,856G- 9,854G-9,848G-9,884G- 9,892G-9,796G	17,72	9,48
kann.\$ 504,458	1	10	<b>2020</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2021</b> Q=0,05 Q=0,625 Q=0,125 Q=0,125	14.09.22			858265	CA8787422044	Teck Resources Ltd.	1	34,43 G	34,385G	43,1	24,94
Euro 55,896	1	1	<b>2016</b> I=0,667 S=0,7289	<b>2017</b> I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,25 G	6,24G-6,24G-6,45G- 6,595G-6,615G-6,63G- 6,66G-6,67G-6,635G- 6,605G-6,575G	9,98	5,72
US\$ 47,675	1	11	<b>2020</b> Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	<b>2021</b> Q=0,065 Q=0,065 Q=0,075	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	20,96 G	20,61G-0,62G-0,67G-0,7G- 0,68G-0,73G-0,71G-0,7G- 0,4G-0,97G-0,74G	25,53	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,44 G	0,4395G-0,4395G-0,451G- 0,4505G-0,4505G- 0,4505G-0,4505G- 0,4505G-0,452G-0,4435G- 0,4445G	0,68	0,36
US\$ 29,112	1	1		<b>2017</b> J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	32 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-2G-2G- 2,2G-2G-1,4G	33,6	8,76
US\$ 223,111	1 zu je US\$ 1	1	<b>2021</b> Q=0,07 Q=0,095 Q=0,095 Q=0,095	<b>2022</b> Q=0,095 Q=0,095 Q=0,095	08.09.22			A14VMF	US87901J1051	TEGNA Inc.	1	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,4G-0,2G	22,2	15,6
Yen 197,954		4	<b>2021</b> I=27,5 S=27,5	<b>2022</b> I=27,5	29.09.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9 G	9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G	11,46	8,95
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,95 G	0,964G-0,964G-0,914G- 0,97G-0,952G-0,95G- 0,924G-1,035G-1,025G- 1,025G	3,46	0,77
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	27 G	25,86G-6,195G-6,865G- 6,785G-6,215G-6,345G- 6,395G-7,56G-7,355G- 6,655G	86,32	23,7
skr 670,27		1	<b>2020</b> I=3 S=3	<b>2021</b> I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,05 G	8,034G-8,034G-8,026G- 8,026G-7,984G-8G- 7,962G-7,992G-8,002G- 8,024G-7,976G	14,75	7,8
Euro 15.329,467		1	<b>2019</b> J=0,01	<b>2020</b> J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,19 G	0,1927G-0,1927G- 0,2005G-0,2G-0,1988G- 0,199G-0,1982G-0,1982G- 0,1977G-0,193G-0,1918G	0,46	0,17
Euro 6.026,121		1	<b>2019</b> J=0,0275	<b>2020</b> J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,19 G	0,191G-0,1909G-0,195G- 0,194G-0,1928G-0,1934G- 0,1928G-0,1931G- 0,1926G-0,1836G- 0,1905G-0,1895G	0,44	0,16
£ 79,342	1	4	<b>2020</b> I=0,27 S=0,3	<b>2021</b> I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	22,8 G	22,6G-2,6G-3,2G-3,8G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,2G	27	15,1
US\$ 46,865	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	359,1 G	354,8G-4,7G-4,3G-4G- 3,4G-4,1G-4,1G-4G-66,5G- 71,4G-2,2G	448,4	323,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	5,49 G	5,49G-5,49G-5,505G- 5,536G-5,515G-5,518G- 5,501G-5,482G-5,478G- 5,554G-5,562G-5,592G- 5,562G	11,18	5,35
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22			765913	US2948216088	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,45G-5,45G-5,5G-5,55G- 5,6G-5,65G-5,6G-5,65G- 5,6G	11,1	5,3
Euro 5.775,238		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,31 G	3,31G-3,317G-3,289G- 3,285G-3,29G-3,307G- 3,312G-3,316G-3,322G- 3,305G-3,305G	5,05	3,23
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,3 G	3,26G-3,26G-3,2G-3,24G- 3,24G-3,26G-3,26G-3,28G- 3,28G-3,28G-3,28G	4,98	3,16
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,72 G	5,71G-5,71G-5,75G-5,75G- 5,76G-5,75G-5,74G-5,77G- 5,8G-5,76G	8,09	5,57
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	14,16 G	14,16G-4,16G-4,22G- 4,17G-4,03G-4,03G-3,97G- 3,91G-3,95G-4,06G-3,97G	34,86	12,95
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	8,7 G	8,638G-8,686G-8,616G- 8,608G-8,628G-8,65G- 8,67G-8,66G-8,68G-8,72G- 8,616G	14,84	8,58
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	273,1 G	274,3G-4,2G-3,9G-4,2G- 2,6G-2,2G-1,9G-2,1G- 4,7G-5,1G-3,4G	401	246,4
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,25 G	6,235G-6,235G-6,175G- 6,16G-6,125G-6,19G-6,2G- 6,195G-6,205G-6,205G- 6,175G-6,185G-6,16G	9,47	5,57
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	2,64 G	(exD)-2,547G-2,547G- 2,565G-2,562G-2,562G- 2,571G-2,55G-2,554G- 2,561G-2,562G-2,546G	3,99	2,54
US\$ 568,62	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,56 G	2,5165G-2,517G-2,5265G- 2,5155G-2,5545G-2,549G- 2,58G-2,609G-2,692G- 2,6255G-2,5865G	5,8	1,98
A\$ 11.554,427		7						A3DXRT	AU0000245342	Telstra Corp. Ltd., (Glob.)	1	2,43 G	2,4495G-2,4495G- 2,4545G-2,4545G- 2,4645G-2,4645G- 2,4645G-2,4645G- 2,4595G-2,4595G-2,4495G	2,46	2,4
kann.\$ 1.420,226	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386	08.09.22			918447	CA87971M1032	TELUS Corp.	1	20,8 G	20,6G-0,6G-0,6G-0,4G- 0,4G-0,4G-0,8G-1G-1G- 0,8G	25	19,6
kann.\$ 66,554		1						A2QMQ7	CA87975H1001	TELUS International (Cda) Inc.	1	25,2 G	25,6G	30,8	19,6
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,38 G	0,378G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G- 0,382G-0,382G	0,5	0,35
US\$ 111,644	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	33,84 G	34,96G-4,965G-4,955G- 4,87G-4,885G-4,895G- 8,14G-9,46G-8,625G- 9,835G	58,19	29,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	14,92 G	14,855G-4,865G-5,03G- 5,035G-5,04G-5,01G- 5,025G-5,055G-5,055G- 5,37G-5,32G	16,21	9,06
H\$ 9.608,795	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25,9 G	26,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,4G- 7,1G-7,8G-7,4G	55,2	25,5
H\$ 9.608,796	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	25,92 G	26,805G-6,74G-6,69G- 6,695G-6,75G-6,65G- 6,54G-6,87-7bG-7,115G	55,6	25,42
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	3,61 G	3,55G-3,59G-3,67G-3,69G- 3,67G-3,76G-3,72G-3,75G	6,4	2,68
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	-	1	1,78 G	1,729G-1,729G-1,722G- 1,718G-1,718G-1,718G- 1,719G-1,721G-1,721G- 1,717G-1,711G-1,711G- 1,71G	2,2	1,7
kann.\$ 99,215 US\$ 107,889	1 1	1 6						A3C6TN A1J5US	CA88035N1033 US88033G4073	Tenet Fintech Group Inc. Tenet Healthcare Corp.	1 1	0,71 G 41,02 G	0,6815G 41,38G-1,345G-1,29G- 1,255G-1,26G-1,26G- 1,265G-1,345G-2,815G- 3,11G-2,585G	4,96 83,26	0,63 37,14
US\$ 83,39	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	18,65 G	18,615G-8,625G-8,595G- 8,585G-8,54G-8,57G- 8,575G-8,55G-8,74G- 8,66G-8,6G	19,32	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	31,57 G	31,285G-1,32G-1,4G- 1,48G-1,505G-1,55G- 1,54G-1,5G-1,62G-1,925G- 1,71G-1,58G	45,8	29,64
US\$ 156,782	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	30.08.22			859892	US8807701029	Teradyne Inc.	1	79,17 G	78,04G-8,01G-8,33G- 9,44G-9,46G-9,5G-9,51G- 80,7G-1,1G-3,98G-2,53G	147,44	71,22
US\$ 67,8	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.11.22			884072	US8807791038	Terex Corp.	1	34,6 G	34,6G-4,6G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-5,8G-5,6G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	18,18 G	18,18G-8,18G-8,13G- 8,34G-8,34G-8,31G-8,31G- 8,26G-8,27G-8,27G	18,71	12
Euro 2.009,992	1	1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,53 G	6,52G-6,522G-6,51G- 6,552G-6,546G-6,548G- 6,554G-6,576G-6,608G- 6,614G-6,572G	8,34	6
US\$ 25,364	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	7 G	6,8G-6,75G-6,8G-6,8G- 6,75G-6,75G-6,6G-6,8G- 6,7G-6,7G	7,4	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=18	29.09.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	30 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,6G-0,4G	37,38	26,2
£ 7.431,938	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,44 G	2,43G-2,42G-2,43G-2,42G- 2,41G-2,42G-2,42G-2,42G- 2,44G-2,45G-2,44G	3,66	2,23
US\$ 3.157,753	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	222,05 G	217,95-7,95G-9,35G-9,1G- 9G-9,2G-8,75G-9,45- 9,35G-9,55-25,8G-7,25G- 3,25G	1.076,8	205,55
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	30,25 G	30,2G-0,15G-0G-0,1G- 0,1G-0,1G-0,1G-0,1G-0G- 0,35G-0,25G	36,9	28,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	6,3 G	6,225G-6,225G-6,26G- 6,3G-6,325G-6,255G- 6,185G-6,315G-6,305G- 6,305G	8,22	5,05
US\$ 53,683	1	10	<b>2020</b> Q=0,17 Q=0,17 Q=0,2 Q=0,2	<b>2021</b> Q=0,2 Q=0,2 Q=0,23 Q=0,23	11.08.22			902888	US88162G1031	Tetra Tech Inc.	1	135,75 G	133,35G-3,35G-3,35G- 3,15G-2,75G-3,05G-3,05G- 3,05G-5,75G-6,35G-4,6G	153,25	111,8
US\$ 128,255	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	4,75 G	4,725G-4,724G-4,72G- 4,719G-4,706G-4,714G- 4,716G-4,793G-4,734G- 4,9G-4,907G-4,836G	5,33	2,36
- 1.110,565	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,54 G	8,5G-8,5G-8,5G-8,56G- 8,5G-8,5G-8,5G-8,48G- 8,7G-8,78G-8,66G	11	6,55
US\$ 913,707	1 zu je US\$ 1	1	<b>2021</b> Q=1,02 Q=1,02 Q=1,15 Q=1,15	<b>2022</b> Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	162,4 G	154,02G-4,5G-4,62G- 2,96G-3,14G-3,02G-2,5G- 4,48G-5,52G-8,88G-6,5G	182,56	141
US\$ 66,853	1	1	<b>2021</b> Q=0,4	<b>2022</b> Q=0,46 Q=0,46 Q=0,46	06.09.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	97 G	94,74G-4,92G-5,9G-5,9G- 5,9G-6G-6,5G-6G-7,39G- 8,17G-7,02G	98,7	64,04
US\$ 211,532	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02 Q=0,02 Q=0,02	08.09.22			852659	US8832031012	Textron Inc.	1	64,41 G	64,02G-4,09G-4,18G- 4,17G-4,09G-4,23G-4,2G- 3,7G-4,18G-4,74G-4,09G	69,5	54,54
Euro 21,68		5	<b>2020</b> J=0,35	<b>2021</b> J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	34,4 G	34,4G-4,4G-4,5G-5,1G- 4,5G-5G-5,1G-5G-5,1G- 5,2G-5G-5G-4,8G	36,2	23,4
US\$ 25,478	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	2,68 G	2,88G-2,88G-2,88G-2,88G- 2,86G-2,86G-2,86G-2,86G- 2,88G-2,96G-2,92G-2,86G	8,05	2,48
kann.\$ 87,17	1	1	<b>2021</b> Q=0,23 Q=0,23 Q=0,23 Q=0,27	<b>2022</b> Q=0,27 Q=0,27 Q=0,27	28.09.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	97 G	97G	108	68
US\$ 145,274	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	5,35 G	5,277G-5,272G-5,266G- 5,267G-5,25G-5,25G- 5,258G-5,263G-5,458G- 5,645G-5,401G	18,09	3,47
nkr 124,927		1	<b>2020</b> Q=1,18 Q=1,15 Q=1,25 Q=1,17	<b>2021</b> Q=1,24 Q=1,36 Q=1,39	28.07.22			919493	NO0003078800	TGS ASA, (Glob.)	1	14,21 G	14,18G-4,17G-4,11G- 4,17G-4,18G-4,13G-4,22G- 4,15G-4,13G-4,19G-4,05G	17,37	8,35
- 25.120,889	1 zu je 1	10	<b>2019</b> I=0,15 S=0,35	<b>2020</b> I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,4 G	0,3897G-0,3897G- 0,3897G-0,3897G-0,389G- 0,3892G-0,3882G- 0,3889G-0,3889G- 0,3883G-0,3901G-0,391G- 0,3918G-0,3915G- 0,3894G-0,3887G-0,3877G	0,48	0,39
- 2.232,336	1 zu je 10	1	<b>2020</b> I=0,28 I=0,42 S=0,48 S=0,12	<b>2021</b> S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,31 G	1,32G-1,32G-1,33G-1,32G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,3G-1,3G	1,7	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 213,411		1	2021 I=0,6 S=1,96	2022 I=0,7	06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	121,8 G	123,05G-3,05G-3,25G- 4,8G-4,65G-4,15G-4,1G- 5,55G-5,7G-5,5G-5,15G- 5,9G-5,8-5,5G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,39 G	3,3435G-3,3435G- 3,3435G-3,3435G-3,298G- 3,3055G-3,3005G- 3,3555G-3,3555G- 3,3555G-3,3555G- 3,3555G-3,243G	3,95	2,52
US\$ 667,934	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158	31.10.22			882177	US00130H1059	The AES Corp.	1	25,28 G	25,01G-4,925G-4,985G- 4,935G-4,91G-5,08G- 5,145G-5,15G-5,335G- 5,33G-5,14G	27,71	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,29 G	0,2852G-0,2852G- 0,2852G-0,2852G- 0,2852G-0,2852G-0,2852G	0,35	0,27
US\$ 270,296	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85 Q=0,85	30.08.22			886429	US0200021014	The Allstate Corp.	1	124 G	123G-3G-3G-3G-3G- 3G-3G-6G-5G-5G-3G	140	100
US\$ 33,861	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	30.09.22			920678	US0341641035	The Andersons Inc.	1	35,2 G	35,4G-5,4G-5,4G-5,4G- 5,2G-5,4G-5,4G-5,2G- 5,6G-6,2G-5,6G	53,5	29,2
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	16,9 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,7G-7,1G-7G- 7,1G	22	14,6
H\$ 2.693,156	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	0,99 G	1,01G-1G-1G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,985G-0,98G- 0,98G-0,975G	1,59	0,98
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	05.08.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	34,8 G	34,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,6G- 4,4G-4,4G	36,2	26,2
US\$ 808,103	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37 Q=0,37	26.10.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,68 G	(exD)-40,97G-0,94G- 0,935G-0,935G-0,755G- 0,885G-1,075G-0,855G- 1,155G-1,175G-1,025G	56	37,74
kann.\$1.191,365	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03 Q=1,03	03.10.22			850388	CA0641491075	The Bank of Nova Scotia	1	47,66 G	47,965G	67,95	47,39
US\$ 150,887	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	12,37 G	12,338G-2,344G-2,344G- 2,306G-2,308G-2,318G- 2,36G-2,624G-2,104G- 2,222G	21,4	9,85
£ 927,001	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	4,16 G	4,15G-4,16G-4,18G-4,22G- 4,22G-4,21G-4,21G-4,19G- 4,21G-4,22G-4,17G-4,23G- 4,2G	6,75	3,6
US\$ 361,325	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325	08.08.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	27,61 G	27,29G-7,28G-7,245G- 7,235G-7,19G-7,515G- 7,52G-7,22G-7,85G-8,15G- 8,01G-7,725G	48,8	25,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,138	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	12.08.22		A14RPH	US1638511089	The Chemours Co.	1	29,26 G	29,445G-9,49G-9,615G- 9,6G-9,56G-9,59G-8,385G- 8,64G-8,805G-9,01G- 9,455G-9,055G	41,77	21,07	
Yen 387,155		4	2021 I=25 S=15	2022 I=0			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,46 G	4,44G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G	7,3	4,34	
US\$ 123,356	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18	25.10.22		856678	US1890541097	The Clorox Co.	1	140,64 G	140,08G-0,12G-39,98G- 9,82G-6,98G-8,16G-7,92G- 8,48G-9,84G-40,12G- 39,82G	163,2	115,05	
US\$ 4.324,629	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	30.11.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	59,21 G	58,95-8,8G-8,78G-8,78G- 8,6G-8,71-8,53G-8,62G- 8,85G-9,41G-9,11G-8,93G- 8,92-8,85G	65,11	51,63	
kann.\$ 84,791	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	66,5 G	66,95G	72	52,6	
US\$ 115,184	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	15,2 G	15G-5G-5G-5G-5G-5G- 5G-4,9G-4,8G-4,5G	20,4	13,4	
US\$ 71,483	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	14,8 G	14,5G-4,5G-4,4G-4,4G- 4,4G-4,5G-4,5G-4,5G- 4,6G-4,9G-4,8G-4,6G	21	11,3	
US\$ 231,546	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.08.22		897933	US5184391044	The Estée Lauder Companies Inc.	1	204,9 G	204,3G-4,75G-4,9G- 196,86G-203,45G-3,45G- 3,65G-2,75G-3,75G-7,3G- 4,35G	329,5	196,86	
US\$ 124,09	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	8,6 G	8,457G-8,462G-8,458G- 8,548G-8,467G-8,482G- 8,516G-8,311G-8,353G	9	4,72	
US\$ 341,356	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2,5 Q=2,5	30.11.22		920332	US38141G1040	The Goldman Sachs Group Inc.	1	332,3 G	331,05G-1G-1G-0,85G- 1,4G-1,8G-1,75G-2,2G- 5,15G-4,25G-2,15G	361,9	265,35	
US\$ 282,803	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	12,09 G	11,82G-1,824G-1,834G- 1,808G-2,002G-2,008G- 1,972G-1,972G-1,908G- 2,084G-1,95G	21,06	10	
kann.\$ 753,242	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,06 G	0,0604G	0,09	0,04	
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,27	07.11.22		891600	US3936571013	The Greenbrier Companies Inc.	1	27,2 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 7,6G-7,2G	48,2	24,4	
Yen 425,888		4	2021 I=7 S=7	2022 I=8	29.09.22		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,72 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G	3,08	2,48	
£ 178,188		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19		A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,34 G	1,35G-1,35G-1,36G-1,38G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,35G-1,41G- 1,4G	3,24	1,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=6 S=10											
Yen 491,103		4	2021 I=6 S=10	2022 I=10	29.09.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,26 G	3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G	3,56	2,86
US\$ 31,683	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	22.09.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	21 G	21G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-0,8G-0,8G- 1G-1G-1G-1G	23	16,2
US\$ 89,313	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	17,66 G	17,67G-7,658G-7,632G- 7,614G-7,42G-7,514G- 7,546G-7,572G-8,1G- 8,37G-8,03G	38,22	15,67
US\$ 323,142	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385	31.08.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	69 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-9G- 8,5G-8G	69,5	58
US\$ 146,87	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901 Q=1,036	18.08.22			851297	US4278661081	The Hershey Co.	1	235 G	233,4G-3,35G-3,15G- 3,15G-2,5G-2,9G-3,1G- 2,65G-2,35G-3,6G-0,85G	235,05	169,35
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9	31.08.22			866953	US4370761029	The Home Depot Inc.	1	291 G	289,2G-9,15G-8,75G- 9,05G-9,3G-8,35G-8,45G- 8,6G-6,8G-8,85G-7,5G	367,9	253
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,77 G	0,785G-0,785G-0,785G- 0,785G-0,78G-0,785G- 0,785G-0,785G-0,785G- 0,785G-0,78G	1,39	0,76
US\$ 391,028	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29	31.08.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,8G- 9,6G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	34,2	25
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29	29.09.22			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	32,4	17,9
Yen 938,733		4	2021 I=25 S=25	2022 I=20	29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	7,7 G	7,45G-7,45G-7,4G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,5G	10	7,4
US\$ 715,806	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26	14.11.22			851544	US5010441013	The Kroger Co.	1	44,86 G	44,435G-4,42G-4,595G- 4,56G-4,445G-4,555G- 4,54G-4,35G-5,035G- 5,36G-4,845G	57,36	38,26
kann.\$ 194,712	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,68 G	2,6945G-2,6925G-2,69G- 2,6795G-2,6775G- 2,6795G-2,713G-2,784G- 2,728G-2,72G	8,8	2,45
US\$ 214,776	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15	18.08.22			888353	US5543821012	The Macerich Co.	1	10,07 G	9,941G-9,942G-9,929G- 9,914G-9,708G-9,713G- 9,719G-9,727G-10,084G- 0,13G-0,1G	16,7	7,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169											
US\$ 133,268	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	12.10.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,75 G	6,65G-6,65G-6,7G-6,65G- 6,6G-6,6G-6,65G-6,75G- 6,7G-6,7G	8,2	5,65
US\$ 49,197	1	1						A2P739	US88337F1057	The ODP Corp.	1	40,2 G	39,8G-9,8G-9,8G-9,8G- 9,6G-9,8G-9,8G-9,8G- 40,2G-0,2G-39,6G	43,4	27
US\$ 410,124	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	14.10.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	162 G	162G-2G-1G-1G-1G-1G- 1G-1G-3G-1G-0G	198,2	143
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133	20.10.22			852062	US7427181091	The Procter & Gamble Co.	1	131,24 G	130,8G-0,86G-0,88G- 0,28G-0,48G-29,6G- 30,54G-1,32G-1,42G- 0,76G	155,3	125,52
US\$ 95,537	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	1,55 G	1,4844G-1,4844G- 1,4828G-1,5166G- 1,5172G-1,567G-1,5768G- 1,56G-1,6366G-1,649G- 1,6094G	11	1,16
£ 2.482,824	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171	11.08.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,5 G	1,52G-1,52G-1,52G-1,53G- 1,55G-1,55G-1,55G-1,54G- 1,53G-1,53G	1,75	1,28
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,33 G	0,328G-0,33G-0,34G- 0,354G-0,35G-0,348G- 0,348G-0,348G-0,348G- 0,362G-0,36G	1,27	0,31
£ 1.019,62	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,54 G	8,52G-8,54G-8,6G-8,62G- 8,56G-8,54G-8,48G-8,48G- 8,54G-8,58G-8,52G	10,21	6,84
US\$ 55,406	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	25.08.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	46,95 G	46,53G-6,54G-6,66G- 6,685G-6,74G-6,89G-6,9G- 6,9G-6,72G-8,515G-6,85G	146	40,4
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454	15.09.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74
US\$ 1.063,001	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	18.11.22			852523	US8425871071	The Southern Co.	1	65,66 G	65,73G-5,7G-5,55G-5,42G- 5,5G-5,5G-5,76G-5,96G- 5,12G-5,16G-5,07G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
kann.\$ 1.814,42	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,89	06.10.22			852684	CA8911605092	The Toronto-Dominion Bank	1	63 G	63,5G	75,13	59
US\$ 442,091	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	57,9 G	54,49G-4,5G-4,5G-5G- 5,01G-5,01G-4,9G-4,82G- 5,22G	81,01	38,5
US\$ 234,348	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	08.12.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	176,7 G	174,96G-4,94G-5G-5G- 5,32G-5G-5,62G-5,84G- 4,66G-4,98G-4,62G	181,96	136,95
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,1 G	0,103G	0,69	0,09



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 55,654	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	10,71 G	10,456G-0,448G-0,436G-0,43G-0,406G-0,432G-0,424G-0,418G-0,748G-0,7G-0,55G	15,99	6,68
US\$ 1.823,058	1	10	<b>2017</b>	<b>2018</b>	13.12.19			855686	US2546871060	The Walt Disney Co.	1	105,02	103,12G-3,1G-3,28G-3,12G-3,04G-3,4G-3,34G-3,22G-4,34G-6,14G-4,18G	140,36	86,82
£ 259,612	1	1	<b>2021</b> I=0,115 S=0,123	<b>2022</b> I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	17,8 G	17,5G-7,5G-7,9G-8G-7,9G-7,8G-7,8G-7,8G-7,8G-7,9G-7,8G	22,8	15,1
H\$ 3.056,027	1	1	<b>2021</b> I=0,2 S=0,2	<b>2022</b> I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,78 G	2,96G-2,96G-2,96G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	3,76	2,4
US\$ 1.218,53	1 zu je US\$ 1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,425 Q=0,425 Q=0,425 Q=0,425	08.09.22			855451	US9694571004	The Williams Companies Inc.	1	31,71 G	31,56G-1,555G-1,54G-1,515G-1,49G-1,73G-1,755G-1,825G-1,85G-1,92G-1,82G	35,87	22,7
Yen 169,549		1	<b>2021</b> I=32 S=33	<b>2022</b> I=33 S=33				858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,5 G	15,3G-5,4G-5,4G-5,4G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	17,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,18 G	0,187G	0,32	0,17
US\$ 67,366	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,95 G	9,6G-9,6G-9,6G-9,55G-9,6G-9,6G-9,6G-9,65G-9,95G-9,95G-9,85G-9,8G	11,2	6,8
US\$ 391,789	1 zu je US\$ 1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.09.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	516 G	516,1G-5,7G-1,3G-0,8G-1,1G-5,3G-2,3G-499,45G-509G-9,6-9,7G-497,95G	596,3	448,2
£ 1.246,176	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,62 G	0,625G-0,625G-0,625G-0,625G-0,635G-0,63G-0,64G-0,645G-0,665G-0,695G-0,69G	2,74	0,36
kann.\$ 482,089	1	1	<b>2021</b> Q=0,405 Q=0,405 Q=0,405 Q=0,445	<b>2022</b> Q=0,445 Q=0,445	17.08.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	102 G	103G	116	85
US\$ 53,677	1	8	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45	25.10.22			872478	US8851601018	Thor Industries Inc.	1	79,77 G	80,1G-0,09G-79,96G-9,87G-9,75G-9,86G-9,89G-9,9G-9,39G-81,35G-79,09G	95,78	62,51
US\$ 52,742	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,92 G	4,94G-4,94G-4,94G-4,9G-4,9G-4,9G-4,68G-4,72G-4,74G-4,92G	6,6	3,91
US\$ 311,131	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	9,64 G	9,496G-9,492G-9,478G-9,466G-9,446G-9,472G-9,468G-9,468G-9,624G-9,694G-9,5G	10,74	9,06
skr 104,6		1	<b>2020</b> I=11,5 S=4	<b>2021</b> I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	20,19 G	20,19G-0,18G-0,29G-0,41G-0,1G-0,15G-0,2G-0,27G-0,42G-0,48G-0,5G-0,37G	53,9	18,26
ZAR 136,312	1	1	<b>2021</b> J=18 J=18 J=18	<b>2022</b> I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	16,65 G	16,65G-6,65G-6,35G-6,3G-6,15G-6,15G-6,25G-6,4G-6,45G-6,8G-6,45G-6,65G-6,55G	21,6	4,52
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	7,9 G	7,75G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-8,05G-8,05G	11	7,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 42,19	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	31 G	31G-1G-0,8G-0,6G-0,8G-1G-1G-1G-1,6G-2,6G-2,6G-2,4G	35,2	16,6
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	24,08 G	24,12G-4,08G-4,16G-4,3G-4,24G-4,26G-4,16G-4,14G-4,12G-4,12G-4,02G	27,82	21,2
US\$ 611,402	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,63 G	3,46G-3,4735G-3,591G-3,5425G-3,573G-3,6G-3,533G-3,499G-3,6345G-3,6785-3,721G-3,694G-3,583G	7,71	2,71
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G		
US\$ 73,447	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	12.08.22			852676	US8873891043	Timken Co.	1	68 G	68G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-8G-7G	68,5	48,4
US\$ 46,225	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	16,8 G	16,5G-6,5G-6,6G-6,6G-6,5G-6,3G-6,5G-6,5G-7,2G-7,6G-7,3G	24,2	14,5
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,1 G	12,08G-2,08G-2,1G-2,12G-2,14G-2,14G-2,12G-2,06G-2,06G-2,1G-2,04G-2,14G-2,1G	13,7	11,92
US\$ 5.634,164	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,63 G	1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,62G	2,04	1,36
kann.\$ 391,304 - 1.578,362	1 1 zu je 1	4 1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A0B884 A14R7X	CA8875221001 TH0219010Z14	Tinka Resources Ltd. Tipco Asphalt PCL	1 1	0,1 G 0,43 G	0,101G 0,434G-0,434G-0,434G-0,43G-0,432G-0,434G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,8202G-0,8202G-0,8206G-0,8202G-0,79G-0,7912G-0,8076G-0,8076G-0,8096G-0,8096G-0,8092G-0,8084G-0,8084G-0,8084G-0,8084G	0,16 0,49	0,08 0,39
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,82 G	0,8202G-0,8202G-0,8206G-0,8202G-0,79G-0,7912G-0,8076G-0,8076G-0,8096G-0,8096G-0,8092G-0,8084G-0,8084G-0,8084G-0,8084G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	11,16 G	11,1G-1,1G-1,12G-1,2G-1,22G-1,22G-1,24G-1,24G-1,24G-1,24G-1,2G-1,2G	14,76	10,34
US\$ 62,805	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	14,3 G	14,2G-4,2G-4,2G-4,2G-4,1G-4,2G-4,2G-4,2G-4,5G-4,6G-4,2G	18,7	8,15
kann.\$ 111,891 US\$ 1.161,053	1 1 zu je US\$ 1	1 1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	09.11.22			A2JN66 854854	CA88830X8199 US8725401090	Titan Medical Inc. TJX Companies Inc.	1 1	0,37 G 70,82 G	0,4193G 69,92G-9,92G-9,89G-9,85G-9,64G-9,75G-9,97G-70,05G-0,45G-0,95G-0,31G	0,62 71,37	0,3 51,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=1 J=1,5 2015 J=0 2017 J=0 2018 J=1 2019 J=0,6 2021 I=17,5 S=27,5 2022 I=20 S=20 2021 I=27,5 S=30 2022 I=30 2021 I=120 S=135 2022 I=150 2021 I=71 S=72 2022 I=71 2021 I=0 S=0 2022 I=0 2021 I=643 S=760 2022 I=751 2021 I=30 S=35 2022 I=32,5 2021 I=7,5 S=7,5 2022 I=7,5 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 2021 Q=0,2 Q=0,2 Q=0,2 2021 J=6 2021 Q=0,17 Q=0,2 Q=0,2 2022 I=7,5 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 2021 Q=0,2 Q=0,2 Q=0,2 2021 J=6											
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	35,16 G	35,14G-5,12G-5,36G- 5,48G-5,54G-5,52G-5,5G- 5,34G-5,36G-5,78G-5,54G	55,55	30,82	
US\$ 283,335	1	1						A3C3Y4 US8887871080	Toast Inc.	1	21,8 G	20,8G-0,8G-0,8G-1G-0,6G- 0G-0,8G-0,4G-2,4G-2G- 1,2G	25,96	11,6	
skr 105,891		1	2015 J=0	2017 J=0				A111E5 SE0002591420	Tobii AB [publ], (Glob.)	1	1,64 G	1,667G-1,668G-1,645G- 1,661G-1,658G-1,637G- 1,625G-1,632G-1,624G- 1,624G	3,68	1,5	
skr 104,851		1						A3C802 SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,84 G	1,84G-1,838G-1,814G- 1,864G-1,86G-1,864G- 1,86G-1,866G-1,87G- 1,906G-1,894G	3,15	1,55	
kann.\$ 36,271	1	1						A2PE64 CA88900N1050	Tocvan Ventures Corp.	1	0,39 G	0,373G	0,76	0,36	
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738 IT0003007728	Tod's S.p.A.	1	39,32 G	38,52G-2,24G-2,02G- 2,08G-2,12G-2,08G-1,96G- 1,8G-1,32G-1,76G-1,56G	50,8	28,5	
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=20	27.02.23			868112 JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,2 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,4G-4,4G-4,4G-4,6G	39,2	31,2	
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30	29.09.22			871585 JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	18,6 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G	24,6	17,8	
Yen 2.040		4	2021 I=120 S=135	2022 I=150	29.09.22			542064 JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	17,7 G	17,8G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,7G-7,7G	59,5	17,4	
Yen 123,028		4	2021 I=71 S=72	2022 I=71	29.09.22			914766 JP3424950008	Tokyo Century Corp., (Glob.)	1	32,6 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	45,4	27,4	
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0				854307 JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,2 G	3,149G-3,153G-3,155G- 3,155G-3,151G-3,155G- 3,155G-3,156G-3,159G- 3,153G-3,154G	4,7	2,17	
Yen 157,211		4	2021 I=643 S=760	2022 I=751	29.09.22			865510 JP3571400005	Tokyo Electron Ltd., (Glob.)	1	264,7 G	263G-3,3G-3,4G-3,3G- 3,1G-3,5G-3,6G-3,5G- 3,4G-5,1G-4,3G	519,4	241,3	
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5	29.09.22			855664 JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	16,9 G	16,6G-6,6G-6,7G-6,6G- 6,6G-6,7G-6,7G-6,7G- 6,7G-6,8G-6,8G	19,6	15,3	
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5	29.09.22			864105 JP3574200006	Tokyu Corp., (Glob.)	1	11,2 G	11G-1G-1G-1G-1G-1G-1G- 1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1G-1G-1G-1G	12,6	10,2	
US\$ 113,33	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	06.10.22			871450 US8894781033	Toll Brothers Inc.	1	43,95 G	43,515G-3,48G-3,42G- 3,38G-3,295G-3,37G- 3,395G-3,355G-3,49G- 3,39G-3,095G	63,78	38,74	
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0 NO0012470089	Tomra Systems ASA, (Glob.)	1	15,99 G	15,98G-5,96G-6,135G- 6,12G-6,14G-5,985G-6G- 5,92G-6,01G-6,075G- 6,065G	25,27	14,69	
Euro 132,367		1						A2PK2B NL0013332471	TomTom N.V.	1	7,69 G	7,68G-7,68G-7,69G-7,69G- 7,725G-7,735G-7,785G- 7,785G-7,89G-7,865G- 7,815G	9,32	6,26	
US\$ 2.227,306	1	1						A2N9FG KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,56 G	1,6G-1,6G-1,6G-1,56G- 1,55G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,55G	2,16	1,01	
Euro 114,848		1						A3CM2W LU2333563281	tonies SE	1	4,89 G	4,9G-4,9G-4,91G-4,91G- 4,98G-4,98G-5,02G-5,02G- 5G-4,96G-4,95G	11,9	3,47	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,796	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,5 G	0,494G-0,494G-0,494G-0,493G-0,493G-0,495G-0,491G-0,489G-0,488G-0,488G-0,478G-0,481G	2,95	0,48
US\$ 40,379	1 zu je US\$ 0,6904400000000001	1	<b>2021</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2022</b> Q=0,09 Q=0,09 Q=0,09	07.10.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	39,4 G	39,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,2G-9,6G-9,2G	39,8	27,6
US\$ 144,147	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,21 Q=0,24	<b>2022</b> Q=0,26 Q=0,26 Q=0,28	14.09.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,3 G	16,1G	18,2	11,7
DKK 90		1	<b>2020</b> J=20	<b>2021</b> J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	46,1 G	46,1G-6,14G-6,08G-6,26G-6,54G-6,06G-5,92G-5,76G-5,86G-5,74G-5,68G-5,64G-5,66G-5,72G-5,6G-5,62G-5,54G	55,45	45,14
US\$ 184,77	1	1	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2020</b> Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	17,89 G	17,684G-7,686G-7,67G-7,64G-7,61G-7,658G-7,652G-7,634G-7,996G-8,598G-8,184G	24,72	17,09
Yen 1.631,481		4	<b>2021</b> I=8 S=8	<b>2022</b> I=9	29.09.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,86 G	4,88G-4,878G-4,892G-4,898G-4,885G-4,899G-4,894G-4,888G-4,926G-4,892G-4,895G	5,76	4,27
kann.\$ 85,844	1	1	<b>2021</b> Q=0,2625 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3	04.10.22			A2AMAJ 861568	CA8910546032 US8910921084	Torex Gold Resources Inc. Toro Co.	1 1	7,1 G 99,64 G	7,246G 99,5G-9,52G-9,36G-9,32G-9,1G-9,34G-9,3G-9,22G-9,32G-100,45G-0,15G	12,57 100,45	5,97 68,44
Yen 433,138		4	<b>2021</b> I=40 S=70	<b>2022</b> I=60	29.09.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	35,4 G	35,02G-4,54G-4,53G-4,54G-4,53G-4,37G-4,37G-4,63G-4,95G-4,96G	42,68	31,73
Yen 325,081		4	<b>2021</b> I=30 S=50	<b>2022</b> I=40	29.09.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	14,2	10,5
kann.\$ 42,094	1	1	<b>2019</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06 Q=0,06	28.09.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,51 G	5,63G	7,1	4,07
Euro 2.619,131		1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,69 Q=0,69	02.01.23			850727	FR0000120271	TotalEnergies SE	1	53,02 G	52,76G-2,82G-2,84G-2,94G-2,87G-2,81G-2,71G-2,59G-2,94G-3,09G-2,86G	57,06	43,86
Euro 2.619,131	1 zu je Euro 2,5	1	<b>2021</b> Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	<b>2022</b> Q=0,7281 Q=0,6883 Q=0,6738	19.09.22			882930	US89151E1091	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52,5 G	52G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G	56,5	43,2
kann.\$ 213,021	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,79 G	0,807G	1,26	0,63
kann.\$ 336,718	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,18	<b>2022</b> Q=0,2 Q=0,225 Q=0,225	14.09.22			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	55,05 G	54,99G	63,59	27,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 109,589	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	42,25 G	42,14G-2,13G-2,09G- 2,17G-2,14G-2,2G-2,19G- 2,03G-1,84G-1,83G-1,84G- 1,88G	46,78	27,6
H\$ 3.258,616	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,37 G	0,374G-0,374G-0,374G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,372G-0,37G- 0,372G-0,368G	0,78	0,35
Yen 202,862		4	<b>2021</b> I=23 S=65	<b>2022</b> I=44	29.09.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	11,5 G	11,2G-1,3G-1,3G-1,3G- 1,2G-1,2G-1,2G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	12,7	9,2
Yen 89,049		4	<b>2019</b> I=40 S=0 S=40	<b>2020</b> I=0 I=40	30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,8 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,85G- 6,85G-6,8G-6,8G-6,8G- 6,8G	10	6,7
Yen 16.314,987		4	<b>2021</b> I=120 S=28	<b>2022</b> I=24	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	13,68 G	13,612G-3,67G-3,68G- 3,68G-3,72G-3,728G- 3,732G-3,74G-3,658G- 3,626G-3,632G	18,6	13,13
Yen 1.631,499	1	4	<b>2019</b> S=1,8299 S=2,2251 I=2,015 S=2,4499	<b>2021</b> I=2,0979 S=2,2028	30.03.22			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	137 G	136G-6G-5G-5G-5G-5G- 5G-5G-7G-7G-6G	184	130
Yen 354,057		4	<b>2021</b> I=70 S=90	<b>2022</b> I=81	29.09.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	31,4 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,8G- 1,6G-1,6G-1,6G-1,6G-1,6G	41,6	29,8
US\$ 70,981	1	11		<b>2021</b> Q=0,44 Q=0,39	18.08.22			A3DC2Y	US8726571016	TPG Inc.	1	29,6 G	29,4G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,6G-9,6G-9G	32,6	22
US\$ 37,287	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	8,88 G	8,923G-8,917G-8,917G- 8,896G-8,955G-8,9G- 9,342G-9,743G-9,512G- 9,265G	23,97	7,95
US\$ 111	1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2022</b> Q=0,92 Q=0,92 Q=0,92	19.08.22			889826	US8923561067	Tractor Supply Co.	1	214,5 G	209,25G-9,3G-9,3G-9,35G- 8,75G-9,2G-9G-8,95G- 13,4G-6,45G-3,8G	220,6	157,58
US\$ 107,486	1	10	<b>2020</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	54,1 G	53,98G-3,98G-3,92G- 3,86G-3,76G-3,86G-3,86G- 3,82G-4,26G-3,66G-2,98G	87,5	52,88
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,7 G	3,68G-3,68G-3,72G-3,78G- 3,78G-3,78G-3,8G-3,72G- 3,72G-3,72G-3,78G-3,78G	4,86	1,87
US\$ 231,717	1 zu je US\$ 1	1	<b>2021</b> Q=0,59 Q=0,59 Q=0,59 Q=0,59	<b>2022</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	153,32 G	152,44G-2,38G-2,14G- 2,08G-1,74G-1,96G-1,96G- 1,96G-4,02G-4,9G-3,98G- 2,46G	176	113,92
kann.\$ 270,761	1	1	<b>2021</b> Q=0,045 Q=0,045 Q=0,045 Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,05	31.08.22			885412	CA89346D1078	TransAlta Corp.	1	8,6 G	8,65G	11,5	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 266,864	1	1	<b>2021</b>	<b>2022</b>	14.12.22			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	10,45 G	10,41G-0,405G-0,405G- 0,38G-0,395G-0,385G- 0,365G-0,465G-0,395G- 0,365G	14,3	9,2	
kann.\$ 105,623 Yen 48,794	1	12 4	<b>2020</b> I=0 S=93	<b>2021</b> I=0 S=156	30.03.22			A2PA4W 885021 CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,01 G 23 G	0,0152G 23,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- (ausg)	0,35 28,6	0,01 21,2	
sfrs 705,711 US\$ 192,5	1 1	1 1	<b>2021</b> Q=0,075 Q=0,095 Q=0,095 Q=0,095	<b>2022</b> Q=0,095 Q=0,095 Q=0,105	24.08.22			A0REAY A14TUX CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	56,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-8G-7G-7G	103	55,5	
US\$ 83,825	1	10	<b>2020</b> I=0,3 I=0,3 I=0,3 S=0,35	<b>2021</b> I=0,4 I=0,4 I=0,4	14.09.22			A2QPTW US8941641024	Travel + Leisure Co.	1	39,8 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,8G-40,2G-0,2G-39,6G	54	34,4	
US\$ 12,492	1	1						A1W8DE US89421Q2057	Travelzoo	1	5,15 G	5,2G-5,2G-5,2G-5,2G- 5,15G-5,2G-5,1G-5G- 5,05G-4,88G-4,76G-4,7G	9,45	4,42	
£ 212,509	1	1	<b>2021</b> S=0,26	<b>2022</b> I=0,125	06.10.22			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	9,5 G	9,5G-9,5G-9,45G-9,6G- 9,7G-9,7G-9,75G-9,75G- 9,75G-9,75G	19,9	7,9	
kann.\$ 138,149 A\$ 721,848	1	1 7	<b>2020</b> I=0,15 S=0,13	<b>2021</b> I=0,15 S=0,16	31.08.22			A2QA47 A1H8S1 CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,22 G 7,98 G	0,2275G 7,97G-7,97G-7,97G- 7,978G-8,048G-7,986G- 8,012G-7,992G-8,016G- 7,999G-7,999G-7,973G- 7,99G-7,998G-7,98G- 7,98G-7,98G	0,54 9,19	0,18 6,39	
US\$ 56,043	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	48,6 G	48G-8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-8,2G-9G- 9,2G-8,8G	49,6	27,6	
skr 242,572		1	<b>2020</b> J=5	<b>2021</b> J=5,5	28.04.22			873098 SE0000114837	Trelleborg AB, (Glob.)	1	21,36 G	21,06G-1,06G-0,93G- 1,18G-1,15G-1,06G-1,18G- 1,28G-1,12G-1,33G-1,3G	24,25	14,41	
kann.\$ 48,938 Yen 140,797	1	11 1	<b>2021</b> I=0 S=195	<b>2022</b> I=0				A2QJAG 915793 CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,43 G 50,65 G	0,426G 51G-1,05G-1,2G-1,2G- 1,1G-1,2G-1,15G-1,2G- 1,5G-1,6G-1,3G	0,66 66,8	0,37 42,52	
kann.\$ 98,946 US\$ 173,681	1 1	1 1						A3DAEA A1XDSL CA89531J7868 US89532E1091	Trevali Mining Corp. Trevena Inc.	1 1	0,17 G	(ausg) 0,1528G-0,1528G- 0,1526G-0,1628G- 0,1629G-0,1629G- 0,1633G-0,1655G- 0,1647G-0,1698G-0,1667G	1,38 0,55	0,13 0,14	
Yen 32,499		2	<b>2021</b> I=0 S=20	<b>2022</b> I=0 S=22	30.01.23			A1C7QQ JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	14,44 G	14,12G-4,12G-4,144G- 4,146G-4,134G-4,144G- 4,15G-4,144G-4,176G- 4,13G-4,142G	21,27	12,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,2											
A\$ 52,468		7		2021 J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,2 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,36G-2,36G- 2,38G-2,36G-2,36G-2,36G- 2,36G	3,32	1,95
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	0,53 G	0,537G-0,5374G-0,5376G- 0,5358G-0,5142G- 0,5152G-0,5036G- 0,5026G-0,4716G- 0,4287G-0,4318G-0,4453G	13,57	0,43
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	99,55 G	99,35G-9,3G-100,1G-1,6G- 2,6G-3G-3,1G-2,9G-3,4G- 3,4G-2,9G	188,4	74
kann.\$ 171,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1		(ausg)(+(-AL)-0,1064G	0,34	0,09
kann.\$ 63,847	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,15 G	0,189G	0,51	0,12
US\$ 247,657	1	1						882295	US8962391004	Trimble Inc.	1	57,83 G	57,59G-7,54G-7,46G- 7,44G-7,3G-7,49G-7,44G- 7,42G-7,81G-8,35G-7,51G	76,94	51,65
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,19G-1,19G-1,19G-1,19G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,19G-1,19G-1,19G- 1,21G-1,21G-1,2G-1,2G- 1,2G	1,4	0,79
US\$ 82,008	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	13.10.22			856427	US8965221091	Trinity Industries Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,6G-5G-4,6G	32	20,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	21,8 G	22G-2G-2,2G-2,4G-2,4G- 2,4G-2G-2,6G-2,4G-2,8G- 2,8G	31	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	21,9G-1,5G-1,5G-2,4G- 2,4G-2,4G-2,4G-2,2G- 3,2G-3G-3,3G-2,9G	30,7	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	24,09 G	23,335G-3,53G-3,645G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,885G-3,805G- 3,385G	27,51	16,64
Euro 122,7		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,07 G	1,045G-1,045G-1,06G- 1,035G-1,065G-1,065G- 1,06G-1,065G-1,065G- 1,07G-1,065G	2,4	1,04
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	15,22 G	15,24G-5,22G-5G-5,54G- 5,86G-5,02G-5,08G-5,2G- 5,2G-5,2G	45,35	13,38
US\$ 64,21	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,28 G	0,282G-0,282G-0,282G- 0,284G-0,282G-0,284G- 0,282G-0,284G-0,288G- 0,298G-0,3G	1,27	0,27
kann.\$ 210,512	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,27 G	0,2625G	0,65	0,25
US\$ 154,433	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125	12.08.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	13,5 G	13,4G-3,4G-3,3G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,3G-3,2G-2,9G	22,2	11,5
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,5 G	1,53G-1,53G-1,5G-1,5G- 1,49G-1,5G-1,5G-1,5G- 1,44G-1,49G-1,47G-1,55G	5,25	0,91
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176	1	1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	3,47 G	3,472G-3,472G-3,421G- 3,547G-3,642G-3,577G- 3,569G-3,598G-3,596G- 3,595G	11	2,8





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	6,97 G	6,842G-6,846G-6,84G- 6,836G-6,826G-6,828G- 6,83G-6,834G-7,074G- 7,134G-7,136G-7,04G	21,56	6,31
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,84 G	0,788G-0,786G-0,786G- 0,826G-0,826G-0,826G- 0,826G-0,846G-0,836G- 0,866G-0,858G	2,57	0,79
US\$ 173,308	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	76,09 G	72,11G-2,41G-2,47G-4,5G- 3,5G-3,5G-3,5G-3,46G- 6,7G-5,35G-3,85G	232,9	64,74
US\$ 56,364	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	31,17 G	30,755G-0,745G-0,695G- 0,355G-0,385G-0,385G- 0,385G-0,65G-3,055G- 4,635G-4,67G-3,095G	73,1	23,63
US\$ 765,246	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	53,04 G	52,51G-2,51G-2,63G- 2,87G-2,82G-2,94G-2,93G- 2,9G-2,74G-2,36G-2,93G	53,59	28
US\$ 344,441	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	30.09.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	3,38 G	3,283G-3,2975G-3,325G- 3,314G-3,317G-3,3175G- 3,3845G-3,466G-3,4455G- 3,432G	5,29	3,13
US\$ 41,581	1	1						917099	US9022521051	Tyler Technologies Inc.	1	344,1 G	343,2G-3,4G-2,8G-0,6G- 0,6G-0,7G-2,6G-2,4G-4G- 5,1G-1,3G	471,4	287,4
US\$ 289,617	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	30.11.22			870625	US9024941034	Tyson Foods Inc.	1	67,31 G	66,76G-6,72G-6,62G-6,6G- 6,82G-6,9G-7,11G-7,3G- 7,5G-7,58G-7,04G	91,41	64,75
US\$ 1.485,784	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48	29.09.22			917523	US9029733048	U.S. Bancorp	1	41,96 G	41,725G-1,695G-1,64G- 1,59G-1,575G-1,645G- 1,715G-1,945G-2,025G- 1,995G-1,99G	55,66	39,88
US\$ 24,924	1	6		2021 Q=0,0225 Q=0,0225	05.08.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,96 G	2,935G-2,932G-2,92G- 2,933G-2,949G-2,93G- 2,932G-2,912G-2,95G- 2,965G-2,945G	6,75	2,74
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,65 G	3,625G-3,65G-3,65G- 3,635G-3,635G-3,635G- 3,635G-3,645G-3,525G- 3,965G-3,845G	8,58	3,46
US\$ 35,694	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,34 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G	5,35	2,12
Yen 106,2		4	2021 I=45 S=50	2022 I=50	29.09.22			859490	JP3158800007	Ube Corp., (Glob.)	1	12,8 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,9G- 2,8G-2,8G-2,8G-2,8G-2,8G	16,4	12,5
US\$ 1.979,918	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	28,51 G	27,745G-7,895G-8,1G- 8,185G-8,1G-8,135G- 8,075G-7,925G-8,45G- 8,47G-7,79G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	27,17 G	27,16G-7,16G-6,62G-6,9G- 6,68G-6,72G-6,56G-6,41G- 6,51G-6,77G-6,73G	54,28	25,45
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	27 G	27G-7G-7G-7,1G-7G-7G- 6,5G-6,5G-6,5G-6,7G- 6,9G-7G-6,8G	43,9	26,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 3.524,636		1	<b>2020</b> J=0,185	<b>2021</b> J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	<b>2020</b> J=1,27	<b>2021</b> J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	74,32 G	74,28G-4,26G-5,22G- 5,54G-5,68G-6,08G-5,48G- 5,56G-6,2G-6,4G-6,08G	115,75	66,86
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	14,36 G	14,185G-4,18G-4,165G- 4,15G-4,11G-4,14G- 4,145G-4,14G-4,35G- 4,75G-4,475G	17,04	9,22
US\$ 324,923	1	1	<b>2021</b> Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	<b>2022</b> Q=0,3625 Q=0,38 Q=0,38 Q=0,38	07.10.22			A0MM15	US9026531049	UDR Inc.	1	40,2 G	40,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-39,4G-9G-9G- 8,6G	54,5	38,4
US\$ 61,623	1	1	<b>2021</b> I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	<b>2022</b> I=0,25 I=0,25 I=0,25	30.11.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	69,3 G	68,78G-8,78G-8,68G- 8,66G-8,48G-8,62G-8,62G- 8,56G-8,1G-70,9G-69,62G	90,88	60,72
US\$ 7,567	1	1						891541	US9026731029	UFP Technologies Inc.	1	89 G	88,5G-8,5G-8,5G-8G-8G- 8G-8G-8,5G-8G-90G-0G	100	51
US\$ 209,993	1	1	<b>2021</b> Q=0,33 Q=0,345 Q=0,345 Q=0,345	<b>2022</b> Q=0,345 Q=0,36 Q=0,36	14.09.22			887836	US9026811052	UGI Corp.	1	33,92 G	33,9G-3,9G-3,875G- 3,915G-3,855G-3,91G- 3,905G-3,87G-4,045G- 3,9G-3,895G-3,735G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	12,25 G	11,95G-1,95G-1,95G-2G- 2,05G-2,05G-1,95G-2G- 2,6G-2,3G-2,05G	38,8	11,35
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	396 G	391G-0,9G-0,6G-0,2G- 0,4G-1,8G-0G-89G- 402,1G-3,6G-4,2G-397,3G	445,7	302,3
US\$ 45,431	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	28,43 G	27,93G-7,91G-7,87G- 7,86G-7,79G-7,85G-7,85G- 7,84G-8,37G-9,29G-8,92G	52,5	23,61
US\$ 70,037	1	1						A1XCYO	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	39 G	39G-9G-9G-9G-9G-9G-9G- 9G-9,8G-40,2G-39,2G	77,5	37,2
Euro 246,4		1	<b>2021</b> I=0,25 S=0,55	<b>2022</b> I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	33,16 G	33,09G-3,09G-3,34G- 3,62G-3,73G-3,64G-3,46G- 3,34G-3,44G-3,93G-3,71G	42,67	28,84
US\$ 232,097	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	6,55 G	6,298G-6,298G-6,29G- 6,284G-6,287G-6,297G- 6,369G-6,43G-6,53G- 6,539G-6,37G	16,38	5,87
US\$ 188,689	1	1						A0HL4V	US9043111072	-.	1	7,35 G	7,143G-7,143G-7,14G- 7,187G-7,343G-7,345G- 7,32G-7,37G-7,345G- 7,134G	19,49	6,52
Euro 138,472		1	<b>2018</b> I=5,4 S=5,4	<b>2019</b> I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	46,71 G	46,7G-6,7G-7,01G-7,36G- 6,67G-6,625G-6,315G- 6,165G-6,045G-6,82G- 6,415G	72,99	39,85
Euro 2.654,833		1	<b>2020</b> J=0,0073	<b>2021</b> I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,96 G	0,9545G-0,9545G-0,965G- 0,9645G-0,966G-0,963G- 0,961G-0,967G-0,9585G- 0,951G-0,9465G	1,08	0,7
Yen 620,834		1	<b>2021</b> I=18 S=18	<b>2022</b> I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	29,6 G	30G-0G-29,8G-30G-0G- 0G-0G-0G-29,8G- 30,2G-0,2G	37,58	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	11,46 G	11,72G-1,642G-1,644G- 1,898G-1,92G-1,968G- 1,982G-1,936G-1,854G- 1,97G-1,89G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,84 G	3,835G-3,835G-3,825G- 3,82G-3,855G-3,875G- 3,91G-3,89G-3,895G- 3,885G-3,85G-3,945G- 3,925G	14,86	2,29
£ 2.537,349	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,24 G	45,02G-5,02G-4,595G- 4,265G-4,12G-4,24G- 4,09G-4,22G-4,355G- 4,645G-4,3G	48,2	39,55
£ 2.539,23	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343	04.08.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45 G	44,8G-4,8G-4,8G-4,8G-4G- 4G-3,8G-4G-3,8G-4G-4G- 4G-4,2G-4,4G-4,4G-4,4G- 4,4G	48,2	39,2
US\$ 614,801	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	194,68 G	194,1G-3,96G-4G-3,86G- 3,48G-4,28G-4,3G-4,16G- 4,8G-5,46G-4,4G	250,9	190,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,22 G	4,213G-4,219G-4,211G- 4,236G-4,224G-4,225G- 4,249G-4,24G-4,242G- 4,243G-4,234G-4,22G- 4,218G-4,2G-4,203G- 4,191G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,23 G	2,222G-2,224G-2,242G- 2,246G-2,244G-2,246G- 2,242G-2,24G-2,232G- 2,234G-2,22G	2,74	2,08
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,5 G	6,51G-6,49G-6,45G-6,42G- 6,42G-6,41G-6,41G-6,42G- 6,47G-6,43G	8,44	5,89
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,85 G	8,79G-8,788G-8,798G- 8,804G-8,804G-8,822G- 8,816G-8,814G-8,888G- 9,034G-8,976G	20,72	7,43
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	42,69 G	41,9G-1,89G-2,12G- 2,085G-2,045G-2,195G- 2,435G-2,365G-3,045G- 2,505G-2,07G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,19 G	0,1918G	0,44	0,13
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,24 G	6,14G-6,14G-6,16G-6,14G- 6,12G-6,04G-6,04G-5,98G- 5,9G-5,92G-5,8G	10,2	5,52
US\$ 58,312	1	11						903615	US9111631035	United Natural Foods Inc.	1	41,16 G	40,81G-0,79G-0,735G- 0,68G-0,615G-0,675G- 0,695G-0,78G-1,22G- 1,45G-0,595G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,49 G	18,335G-8,325G-8,165G- 8,17G-8,15G-8,175G- 8,185G-8,17G-8,205G- 8,205G	21,94	17,38
US\$ 729,516	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52	12.08.22			929198	US9113121068	United Parcel Service Inc.	1	167,56 G	165,64G-5,62G-5,6G-6,5G- 4,5G-4,5G-6,02G-6,12G- 6,36G-8,88G-7,14G	207,95	157,36
US\$ 69,985	1	1						911443	US9113631090	United Rentals Inc.	1	295,8 G	292,95G-3,2G-3,8G-3,65G- 3G-3,4G-3,55G-3,35G- 3,1G-9,15G-3,95G	336,35	220,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,227	1 zu je US\$ 1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,05	<b>2022</b> Q=0,05 Q=0,05	05.08.22		529498	US9129091081	United States Steel Corp.	1	21,39 G	21,155G-1,14G-1,11G- 1,08G-1,055G-1,34G- 1,36G-1,405G-1,415G- 2,21G-1,655G	35,1	16,11	
US\$ 45,516	1	1					923818	US91307C1027	United Therapeutics Corp. [Del.]	1	227 G	225G-5,3G-5G-5,3G-5,1G- 5,3G-5,3G-5G-7,9G-9,4G- 5,5G	240,8	145	
£ 681,888	1	4	<b>2020</b> I=0,1441 S=0,2883	<b>2021</b> I=0,145 S=0,29	23.06.22		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10,8 G	10,7G-0,8G-0,8G-0,8G- 0,7G-0,7G-0,7G-0,6G- 0,7G-0,7G-0,6G	14,2	9,35	
US\$ 935,383	1	1	<b>2021</b> Q=1,25 Q=1,45 Q=1,45 Q=1,45	<b>2022</b> Q=1,45 Q=1,65 Q=1,65	09.09.22		869561	US91324P1021	UnitedHealth Group Inc.	1	539,5 G	538G-7,7G-8G-8,6G-8,7G- 8,9G-40,4G-36,9G-41,2G- 1,8G-38,2G	550,8	391,2	
Yen 57,752		4	<b>2020</b> J=0	<b>2021</b> I=0 S=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,8G- 1,79G-1,79G-1,79G-1,79G- 1,79G	2,36	1,51	
US\$ 140,363	1	10					A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,54 G	2,433G-2,4335G-2,4305G- 2,431G-2,423G-2,3915G- 2,421G-2,467G-2,4725G- 2,476G-2,5575G-2,71G- 2,6455G-2,6355G	3,24	2,39	
US\$ 300,469	1	1					A2QCFX	US91332U1016	Unity Software Inc.	1	29,26 G	28,275G-8,295G-8,28G- 9,005G-8,795G-8,855G- 9,065G-30,41G-28,54G- 8,52G	127	27,76	
US\$ 166,794	1	10					A11955	US91336L1070	Univar Solutions Inc.	1	25 G	24,8G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,6G- 5,2G-5,2G-5,2G-4,8G	30,6	22	
US\$ 65,717	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	31.08.22		866462	US9139031002	Universal Health Services Inc.	1	97,22 G	102,2G-2,32G-3,02G- 3,18G-2,96G-3,16G-3,06G- 2,84G-7,74G-8,84G-8,7G	145,52	88,73	
Euro 1.813,513		1	<b>2021</b> J=0,2	<b>2022</b> J=0,24	05.10.22		A3C291	NL0015000IY2	Universal Music Group N.V.	1	20,97 G	20,75G-0,75G-1,045G- 1,02G-0,815G-0,775G- 0,785G-0,655G-0,72G- 0,955G-0,87G-0,655G- 0,66G	25,09	16,85	
US\$ 200	1	1	<b>2021</b> Q=0,285 Q=0,285 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,33 Q=0,33	27.10.22		872055	US91529Y1064	Unum Group	1	44,54 G	44,295G-4,305G-4,245G- 4,2G-4,21G-4,21G-4,21G- 4,21G-4,68G-4,435G- 4,11G	44,83	21,41	
- 844,656		1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	06.05.22		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,18 G	4,28G-4,26G-4,28G-4,26G- 4,22G-4,24G-4,24G-4,22G- 4,24G-4,26G-4,22G	5,35	4,16	
US\$ 150,003	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,52 G	3,41G-3,4G-3,4G-3,46G- 3,44G-3,45G-3,45G-3,45G- 3,54G-3,6G-3,67G-3,63G	6,05	2,32	
US\$ 147,216	1	10					A3CR69	US91532B1017	UpHealth Inc.	1	0,47 G	0,448G-0,428G-0,448G- 0,448G-0,454G-0,462G- 0,46G-0,46G-0,46G- 0,505G-0,515G	2,4	0,43	
US\$ 31,633	1	1					A12EHS	US91544A1097	Upland Software Inc.	1	7,36 G	7,196G-7,192G-7,196G- 7,194G-7,178G-7,184G- 7,182G-7,182G-7,446G- 7,512G-7,488G-7,356G	18,74	6,64	
Euro 533,736		1	<b>2020</b> J=1,3	<b>2021</b> J=1,3	30.03.22		881026	FI0009005987	UPM Kymmene Corp.	1	35,08 G	35,02G-5,03G-5,76G- 5,47G-5,59G-5,71G-5,69G- 5,61G-5,82G-5,74G-5,55G	36,5	25,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,27 Q=0,28 S=0,29											
Euro 73,207		1			14.09.22			897947	FI0009002158	Uponor Oyj	1	13,31 G	13,31G-3,31G-3,29G-3,4G-3,32G-3,31G-3,25G-3,18G-3,25G-3,37G-3,31G	21,46	12,29
US\$ 81,348	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	23,19 G	22,4G-2,4G-3,6G-3,195G-3,1G-3,1G-3,1G-3,005G-4,05G-4,115G-3,435G	142,02	20,73
US\$ 130,531	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	12,61 G	12,584G-2,58G-2,564G-2,504G-2,506G-2,516G-2,516G-2,554G-2,818G-3,036G-3,05G-2,58G	30,36	12,17
kann.\$ 222,806	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,23 G	1,224G	1,74	0,92
US\$ 345,766	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	4,21 G	4,227G-4,2275G-4,2305G-4,258G-4,211G-4,2805-4,214G-4,2615G-4,384G-4,419-4,3905G-4,312G	5,96	2,13
kann.\$ 97,473	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,25 G	2,238G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	6,11 G	5,922G-5,918G-5,923G-5,925G-5,908G-5,917G-5,911G-5,918G-6,017G-6,094G-6,147G-6,047G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	24,39 G	24,18G-4,18G-4,14G-4,13G-4,09G-4,13G-4,12G-4,06G-4,48G-4,63G-4,35G	26,6	17,06
US\$ 224,542	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	28,6 G	28,6G-8,6G-8,4G-8,6G-8,4G-8,6G-8,6G-8,6G-9G-9,4G-9,2G-9G	36,8	25,8
US\$ 75,616	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	13,39 G	13,165G-3,205G-3,28G-3,315G-3,31G-3,315G-3,5G-3,895G-3,85G-3,78G	19,38	7,84
US\$ 388,495	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	09.09.22			857621	US9182041080	V.F. Corp.	1	28,65 G	28,375G-8,39G-8,36G-8,29G-8,505G-8,505G-8,52G-8,815G-8,845G-7,905G	67,56	27,83
US\$ 59,068	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325	23.08.22			883016	US91851C2017	Vaalco Energy Inc.	1	5,15 G	5,05G-5,05G-5G-5,05G-4,98G-4,92G-4,98G-5G-5,1G-5,15G-5,1G	7,95	2,74
US\$ 40,323	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91	04.10.22			905285	US91879Q1094	Vail Resorts Inc.	1	216 G	216G-6G-6G-6G-6G-4G-4G-4G-6G-8G-6G	244	202
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22			897136	BRVALEACNOR0	Vale S.A.	1	13,6 G	13,602G-3,602G-3,602G-3,6G-3,602G-3,602G-3,522G-3,522G-3,522G-3,652G-3,652G	20	12
BRL 4.778,889	1	1	2021	2022	12.08.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,45 G	13,2G-3,15G-3,15G-3,1G-3,3G-3,35G-3,4G-3,7G-3,65G-3,55G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	16,96 G	16,93G-6,93G-6,885G-7,03G-6,885G-6,955G-6,99G-6,99G-6,895G-6,965G-6,88G	28,38	14,05
US\$ 393,97	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	03.08.22			908683	US91913Y1001	Valero Energy Corporation	1	125,1 G	125,52G-5,58G-5,36G-5,24G-6,26G-6,52G-6,68G-6,4G-5,78G-6,04G-5,32G	136,2	65,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
sfrs 15,792	1	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfrs 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	10,53 G	10,515G-0,52G-0,675G-0,725G-0,72G-0,74G-0,785G-0,735G-1,04G-1,035G-0,96G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	23,49 G	23,46G-3,46G-4,32G-4,8G-3,74G-4,34G-3,71G-3,63G-3,13G-3,14G-3,21G-3,21G-3,1G	38,46	19,99
Euro 107,782		1						A0MVJZ	FR0004056851	Valneva SE	1	6,56 G	6,556G-6,556G-6,59G-6,634G-6,574G-6,552G-6,494G-6,496G-6,7-6,786G-6,722G-6,662G	23,98	4,79
Euro 69,166	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	12,35 G	13,3G-3,3G-3,35G-3,15G-3G-3G-2,9G-2,85G-3,3G-1,9G-1,9G	46	9,48
kann.\$ 211,191	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,13 G	0,1605G	0,48	0,1
US\$ 177,02	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	30.08.22			A2ARFC	US92047W1018	Valvoline Inc.	1	29,2 G	29G-9G-8,8G-8,8G-8,8G-8,8G-9G-8,6G-8,6G-8G	33,2	25,2
Euro 41,36	1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	20,8 G	20,85G-0,85G-0,9G-1,1G-1,2G-1,3G-1,35G-1,25G-1,25G-1,4G-1,25G	26,85	18,58
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,74 G	0,7345G-0,7345G-0,741G-0,741G-0,741G-0,738G-0,738G-0,731G-0,73G-0,742G-0,7375G	3,58	0,73
US\$ 26,697	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	1,22 G	1,23G-1,23G-1,22G-1,24G-1,23G-1,24G-1,24G-1,24G-1,4G-1,57G-1,6G	18,1	0,91
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025 I=1,225	02.11.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,13 G	3,14G-3,13G-3,15G-3,2G-3,22G-3,24G-3,24G-3,23G-3,23G-3,25G-3,23G	4,81	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,4G-1,2G-1G	28,2	17,9
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	19,5 G	19,52G-9,5G-9,56G-9,74G-9,72G-9,66G-9,6G-9,6G-9,76G-9,66G-9,76G	28,25	16,56
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,796	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.09.22			874420	US92240M1080	Vector Group Ltd.	1	9,95 G	9,828G-9,864G-9,872G-9,902G-9,844G-9,842G-9,864G-9,874G-9,926G-10,05G-0,03G	12,4	8,92
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,87 G	18,46G-8,465G-8,47G-8,47G-8,615G-8,645G-8,625G-8,65G-8,425G-9,115G-8,62G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	165,24 G	165,88G-5,84G-5,58G-5,32G-5,18G-5,26G-3,72G-3,02G-6,54G-7,16G-4,16G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0503G-0,0503G-0,0503G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0517G	0,09	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 219,717	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,95 G	0,9142G-0,9139G- 0,9144G-0,9242G- 0,9315G-0,9272G- 0,9407G-0,9172G- 0,9048G-0,9479G-0,9133G	5,69	0,87
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,81 G	0,74G-0,74G-0,74G- 0,745G-0,745G-0,745G- 0,785G-0,785G-0,695G- 0,695G-0,7G-0,78G-0,8G	2,48	0,61
US\$ 399,713	1	1	<b>2021</b> Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	<b>2022</b> Q=0,45 Q=0,45 Q=0,45	30.09.22			878380	US92276F1003	Ventas Inc.	1	38,95 G	38,91G-8,925G-9,005G- 9,02G-8,91G-9G-9,005G- 9G-8,645G-8,31G-8,185G	57,36	36,88
- 291,058		1	<b>2021</b> I=0,25 S=0,5	<b>2022</b> I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,3G-1,3G-1,2G	13,3	10,7
Euro 700,572		1	<b>2020</b> J=0,7	<b>2021</b> J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	22,7 G	22,65G-2,64G-2,88G- 2,96G-2,72G-2,73G-2,63G- 2,51G-2,49G-2,43G-2,24G (ausg)	33,26	18,87
US\$ 1.749,127	1	1	<b>2018</b> I=0,12 S=0,17	<b>2019</b> I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,576	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	17,79 G	17,274G-7,27G-7,272G- 7,29G-7,228G-7,268G- 7,252G-7,244G-8,416G- 8,576G-8,446G-8,386G	37,6	14,5
Euro 122,289		1	<b>2020</b> J=0,95	<b>2021</b> J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	28,4 G	28,34G-8,32G-8,36G- 8,14G-8,18G-8,58G-8,36G- 8,28G-8,2G-8,32G-8,4G- 8,42G-8,3G	31,34	19,49
US\$ 187,808	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,33 G	0,3517G-0,3517G- 0,3518G-0,3518G- 0,3518G-0,3518G- 0,3584G-0,3589G- 0,3569G-0,3323G- 0,3323G-0,3194G	1,83	0,28
US\$ 102,431	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,29 G	0,3085G-0,3085G- 0,3093G-0,3091G- 0,3091G-0,3221G- 0,3139G-0,2714G- 0,2565G-0,295G-0,2454G- 0,256G	1,29	0,25
Euro 170,234	1, 10, 100 1.000	1	<b>2020</b> J=0,75	<b>2021</b> J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	82,55 G	81,65G-1,65G-2,45G-2,1G- 2,2G-2,1G-2,1G-1,15G- 1,1G-1,1G	114,7	76,8
US\$ 47,178	1	7						A12FU4	US92346J1088	Vericel Corp.	1	25,09 G	25,06G-5,14G-5,21G- 5,17G-5,12G-5,16G-5,18G- 5,16G-5,41G-6,8G-6,06G	39	21,17
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	34,8 G	34,4G-4,2G-4G-4,4G-3,6G- 4,2G-4,4G-4,2G-4,4G- 4,4G-3,8G	52	32,6
US\$ 107,283	1	1						911090	US92343E1029	Verisign Inc.	1	187,18 G	188G-8G-8,2G-8,3G- 7,82G-8,1G-7,9G-7,96G- 6,3G-6,7G-4,1G	224,2	148,42
US\$ 156,96	1	1	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2022</b> Q=0,31 Q=0,31 Q=0,31	14.09.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	173,5 G	170,58G-1,9G-1,96G- 1,94G-1,44G-1,68G-0,86G- 3,76G-3,5G-4,2G-2,36G	203,4	149,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,85 G	6,848G-6,886G-6,878G-6,874G-6,856G-6,868G-6,872G-6,868G-6,914G-7,072G-7,04G	19,8	5,36
US\$ 4.199,714	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,6525	06.10.22	06.02	868402	US92343V1044	Verizon Communications Inc.	1	36,53 G	36,425G-6,5G-6,135G-6,195G-6,17G-6,2G-6,21G-6,265G-6,36G-6,205G-6,155G-6,155G	51,13	35,45	
kann.\$ 163,508	1	1	2020	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	28.09.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	22,23 G	22,17G-2,16G-2,04G-2,32G-2,32G-2,28G-2,36G-2,41G-2,405G-2,72G-2,365G	29,89	10,99
US\$ 153,184	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	16,7 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,9G-6,8G-6,6G-6,5G	17,2	15,4
US\$ 75,609	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,88 G	7,85G-7,85G-7,851G-7,827G-7,905G-7,922G-7,926G-8G-8,349G-8,117G-8,303G	16,94	2,98
US\$ 48,68	1	1						A2P93F	US92538J1060	Vertex Inc.	1	17 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,1G-6,9G-6,9G-7G-6,8G	17,4	8,85
US\$ 256,46	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	309,9 G	305,55G-5,5G-5,5G-8,9G-8,6G-8,7G-9,35G-9,05G-13,65G-1,35G-7,3G	314,6	189,98
US\$ 377,038	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	13,96 G	13,802G-3,806G-3,788G-3,774G-3,748G-3,77G-4,052G-3,968G-3,924G-4G-4,348G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	19,25 G	19,08G-9,052G-9,764G-9,652G-9,67G-9,548G-9,56G-9,692G-20,115G-0,38-0,285G-0,16-0,325-0,2G	32,07	17,75
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,64 G	3,64G-3,64G-3,74G-3,78G-3,8G-3,82G-3,84G-3,82G-3,78G-3,78G	5,6	3,18
US\$ 20,621	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	37,2 G	36,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-7,2G-7G	43	24
US\$ 75,553	1	4						908189	US92552V1008	Viasat Inc.	1	38,58 G	37,86G-7,84G-7,89G-7,88G-7,76G-8G-7,99G-8,09G-9,16G-9,33G-9,02G	47,4	25,58
US\$ 1.212,581	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	23.08.22			A2QAME	US92556V1061	Viatis Inc.	1	9,75 G	9,636G-9,632G-9,622G-9,613G-9,585G-9,584G-9,604G-9,816G-9,863G-9,859G	13,49	8,67
US\$ 226,456	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	14,94 G	14,7G-4,7G-4,698G-4,6G-4,58G-4,624G-4,618G-4,638G-4,892G-4,988G-4,932G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	22,5 G	22,45G-2,4G-2,5G-2,45G-2,55G-2,7G-2,65G-2,55G-2,5G-2,4G-2,7G-2,6G	39,6	19,94



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 963,093	1	1	<b>2021</b> Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	<b>2022</b> Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8 US9256521090	Vici Properties Inc.	1	30,7 G	30,46G-0,455G-0,42G- 0,4G-0,365G-0,365G- 0,37G-0,37G-0,685G- 0,655G-0,545G-0,28G	34,84	24,86	
kann.\$ 42,107	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	1,24 G	1,235G	3,78	0,79	
kann.\$ 64,458	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1	5,29 G	5,245G	13,51	5,02	
US\$ 81,246	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	38,66 G	38,83G-8,83G-8,785G- 8,745G-8,67G-8,76G- 8,76G-8,72G-8,815G- 9,18G-8,905G	55,5	26,12	
US\$ 68,448	1	1	<b>2021</b> Q=0,09 Q=0,12 Q=0,15 Q=0,17	<b>2022</b> Q=0,25 Q=0,25 Q=0,25	09.09.22			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	28 G	27,6G-7,6G-7,6G-7,4G- 7,4G-7,4G-7,8G-8G-8G- 8,2G	32,2	21,8	
kann.\$ 97,931	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,08 G	0,075G	0,23	0,07	
Euro 128	1	1	<b>2020</b> J=0,75	<b>2021</b> J=1,25	23.05.22			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,4 G	22,4G-2,4G-2,5G-2,4G- 2,45G-2,4G-2,35G-2,5G- 2,65G-2,5G (ausg)	26,75	19,94	
sfrs 65	1	1	<b>2020</b> J=2	<b>2021</b> J=2	29.04.22			A2DRZ4 CH0364749348	Vifor Pharma AG	1					
US\$ 76,688	1	1						A12GD6 US92686J1060	Viking Therapeutics Inc.	1	4,12 G	4,011G-4,009G-4,006G- 4,001G-3,998G-3,987G- 3,963G-3,909G-4,289G- 4,33G-4,21G-4,119G	4,33	1,88	
kann.\$ 88,572	1	1						A0YJNB CA92707Y1088	Village Farms International Inc.	1	1,95 G	2,104G	5,69	1,91	
Euro 22,917		7	<b>2020</b> J=1,6 J=0,0565	<b>2021</b> J=1,6	13.12.22			888517 FR0000052516	Vilmorin & Compagnie S.A.	1	44,6 G	44,55G-4,55G-4,5G-4,55G- 4,05G-4G-3,9G-3,8G-3,8G- 4,05G-4,5G-4,3G	54,7	38,55	
US\$ 161,816	1	1	<b>2021</b> I=0,08 J=0,08	<b>2022</b> I=0,08	03.11.22			A1428J GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,84 G	4,835G-4,83G-4,825G- 4,83G-4,86G-4,865G- 4,865G-4,84G-4,825G- 4,785G-4,755G	6,52	4,73	
Euro 597,987		1	<b>2020</b> I=2,04 S=0,65	<b>2021</b> I=2,25 S=1	15.11.22			867475 FR0000125486	VINCI S.A.	1	89,95 G	92,88G-2,85G-1,89G- 1,91G-1,57G-1,78G-1,58G- 1,82G-1,87G-1,99G-1,42G	103,48	80,72	
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q US92747V1061	Vintage Wine Estates Inc.	1	3 G	2,92G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,98G-2,96G-2,9G	10,2	2,52	
Euro 259,19	1	1	<b>2020</b> J=0,02	<b>2021</b> I=0,01 S=0,09	03.06.22			A1W8RU BE0974271034	Viohalco S.A.	1	3,72 G	3,675G-3,675G-3,71G- 3,68G-3,695G-3,73G- 3,735G-3,735G-3,74G- 3,745G-3,745G	4,99	3,18	
US\$ 557,805	1	1						A1JVJQ US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	6,92 G	7G-7G-7,02G-7,02G-7,1G- 7,06G-7,06G-7,06G-7,28G- 7,28G-7,56G-7,34G	11,45	5,05	
Euro 8,458		1	<b>2020</b> J=0,75	<b>2021</b> J=1,25	24.06.22			874929 FR0000031577	Virbac S.A.	1	244 G	245,5G-5,5G-6G-6G-6G- 6G-4,5G-4,5G-8G-7,5G- 7,5G	436	240,5	
US\$ 258,715	1	1						A2PTTF US92766K1060	Virgin Galactic Holdings Inc.	1	4,61 G	4,43G-4,42G-4,42G-4,42G- 4,55G-4,51G-4,47G-4,52G- 4,62G-4,59G-4,54G-4,4G	8,18	4,22	
£ 768,197		4	<b>2020</b> S=0,01	<b>2021</b> I=0,025	19.05.22			A2PVPC AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,41 G	1,45G-1,45G-1,45G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,45G-1,45G-1,46G-1,46G- 1,45G	2,42	1,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 103,042	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22			A14RHF	US9282541013	Virtu Financial Inc.	1	22,64 G	22,275G-2,28G-2,255G- 2,225G-2,195G-2,23G- 2,23G-2,22G-2,36G- 2,225G-2,165G-1,985G	34,92	20,71
US\$ 7,275	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	169 G	170G-0G-0G-0G-69G-70G- 0G-0G-68G-72G-69G	262	149
US\$ 1.635,015	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	11.08.22			A0NC7B	US92826C8394	VISA Inc.	1	194,9 G	196,5G-6,5G-6,92G-6,98G- 6,08G-5,84G-203,6G-4,2- 2,5G-1,2G-1,05G	213,8	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	59,45 G	59,45G-9,4G-9,75G-9,25G- 9,15G-9,05G-9,15G-8,95G- 8,95G-8,5G-9,25G	60,5	48,88
US\$ 130,68	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	08.09.22			861320	US9282981086	Vishay Intertechnology Inc.	1	20,6 G	19,9G-9,9G-20G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,6G-0,6G-0,2G	21,2	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,08 G	0,0795G	0,13	0,03
kann.\$ 118,129	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,53 G	0,546G	0,96	0,47
US\$ 56,53	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	27,46 G	27,165G-7,185G-7,155G- 7,13G-7,075G-7,125G- 7,115G-7,115G-7,585G- 8,465G-8,1G	45,62	24,43
US\$ 28,122	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	126 G	126G-6G-6G-6G-5G-6G- 6G-6G-5G-8G-7G	130	82
US\$ 416,348	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184	20.09.22			A2DJE5	US92840M1027	Vistra Corp.	1	21,9 G	21,6G-1,595G-1,57G- 1,555G-1,535G-1,545G- 1,54G-1,55G-1,79G- 1,605G-1,73G-1,705G	25,86	17,7
US\$ 40,68	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	12,39 G	12,375G-2,375G-2,36G- 2,345G-2,33G-2,35G- 2,34G-2,35G-2,645G- 2,595G-2,53G	16,83	7,61
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	15,42 G	15,35G-5,35G-5,39G- 5,33G-5,1G-5,17G-5,2G- 4,99G-5,2G-5,39G-5,51G- 5,41G	54,2	13
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	8,29 G	8,278G-8,278G-8,208G- 8,216G-8,22G-8,232G- 8,21G-8,198G-8,202G- 8,252G-8,206G	12,16	7,63
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,51 G	0,4871G-0,4871G- 0,4865G-0,4874G- 0,4874G-0,4874G- 0,4874G-0,4882G- 0,5034G-0,5106G-0,5106G	2,76	0,47
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	8,44 G	8,41G-8,41G-8,52G-8,59G- 8,52G-8,62G-8,79G-8,49G- 8,52G-8,62G-8,58G-8,78G- 8,74G	19,62	6,53
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	11 G	10,8G-0,8G-0,8G-0,8G- 0,7G-0,8G-0,8G-0,8G- 0,6G-0,7G-0,8G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,11 G	1,155G	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 423,025	1	1						A0MYC8	US9285634021	VMware Inc.	1	111,54 G	110,46G-0,5G-0,36G- 0,32G-0,14G-0,28G-0,24G- 0,12G-1,46G-1,84G-1,36G- 0,78G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	4,42 G	4,22G-4,22G-4,24G-4,24G- 4,26G-4,28G-4,46G-4,6G- 4,66G-4,6G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,61 G	0,608G-0,608G-0,6G- 0,606G-0,606G-0,606G- 0,606G-0,606G-0,606G- 0,61G-0,61G	1,06	0,58
US\$ 27.581,766	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,16 G	1,1576G-1,1576G- 1,1578G-1,1554G- 1,1572G-1,1578G-1,1604- 1,1574G-1,1566G- 1,1582G-1,1622G-1,1566G	1,67	1,13
US\$ 2.762,402	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	“- ausgestellt von: Bank of New York, New York/N.Y.	1	11,5 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,5G-1,4G-1,4G	16,6	11,1
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	22,06 G	21,92G-1,94G-2,02G- 1,96G-1,96G-1,88G-1,84G- 1,98G-2,04G-1,92G	35,2	17,09
£ 159,096	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	2,94 G	2,94G-2,94G-2,92G-2,96G- 2,96G-2,96G-2,94G-2,94G- 2,94G-2,94G-2,98G-2,96G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,49 G	2,48G-2,48G-2,46G- 2,475G-2,5G-2,495G- 2,49G-2,495G-2,495G- 2,525G-2,525G-2,525G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,14 G	4,132G-4,132G-4,139G- 4,189G-4,136G-4,141G- 4,1325G-4,1395G-4,141G- 4,1735G-4,209G-4,2115G- 4,188G	8,94	3,93
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,943	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025	31.08.22			A2P0AJ	US9288811014	Vontier Corp.	1	19 G	18,9G-8,9G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,9G-9G-8,6G	27	16,8
US\$ 191,775	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	05.08.22			893899	US9290421091	Vornado Realty Trust	1	23,73 G	23,72G-3,73G-3,73G- 3,66G-3,665G-3,67G- 3,215G-3,315G-3,12G	42,73	21,44
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,75 G	1,744G-1,742G-1,726G- 1,775G-1,808G-1,787G- 1,816G-1,811G-1,813G- 1,834G-1,825G-1,841G- 1,832G	2,75	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,18 G	0,189G-0,189G-0,1882G- 0,1928G-0,1944G- 0,1932G-0,1946G-0,168G- 0,168G-0,168G	0,42	0,16
US\$ 102,175	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	25.08.22			A110V5	US9290891004	Voya Financial Inc.	1	66,5 G	67G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6G- 5,5G-5G	67	53
US\$ 38,648	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,25 G	5,206G-5,2G-5,194G- 5,194G-5,178G-5,19G- 5,192G-5,19G-5,294G- 5,352G-5,218G	9,37	2,36
kann.\$ 241,733	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,1 G	0,1216G	0,81	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,42 G	4,608G-4,609G-4,614G-4,623G-4,627G-4,627G-4,627G-4,627G-4,618G-4,699-4,622G-4,69G	7,26	3,24
US\$ 132,901	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			855854	US9291601097	Vulcan Materials Co.	1	162,18 G	160,16G-0,04G-59,84G-9,74G-9,38G-9,64G-9,7G-9,6G-9,92G-61,22G-0,54G	188,35	132,54
US\$ 63,991	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	4,99 G	4,9075G-4,9085G-4,9075G-4,907G-4,885G-4,903G-4,8985G-4,8965G-4,907G-5,082G-4,981G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,91 G	0,875G-0,875G-0,9G-0,9G-0,91G-0,91G-0,92G-0,91G-0,91G-0,91G	1,22	0,86
US\$ 192,909	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059 Q=1,061	29.09.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	72,94 G	72,95G-2,94G-3,51G-3,34G-3,34G-3,38G-3,19G-3,18G-2,97G	88,01	64,52
US\$ 265,273	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1	23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	69,5 G	68,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	90	58,5
US\$ 50,871	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72	05.08.22			857498	US3848021040	W.W. Grainger Inc.	1	531,6 G	525,8G-7,8G-7,4G-7G-5,6G-6,4G-7G-7,2G-3,6G-33G-29G	585,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	29,65 G	29,7G-9,65G-9,65G-9,6G-9,7G-9,8G-9,75G-9,75G-9,6G-9,6G	38,55	25,1
US\$ 190,781	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,15 G	0,1422G-0,1426G-0,143G-0,1515G-0,152G-0,1492G-0,1492G-0,1515G-0,1486G-0,1524G-0,1475G-0,1457G	0,66	0,13
US\$ 864,813	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.08.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	35,37 G	35,105G-5,08G-5,305G-5,31G-5,295G-5,23G-5,33G-5,38G-5,715G-5,345G-5,2G	49,3	31,3
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	7,05 G	6,898G-6,896G-6,886G-6,882G-6,87G-6,882G-6,88G-6,874G-6,96G-7,048G-7,148G	14,9	5,85
kann.\$ nkr 882,414 423,105	1	1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			940769 A1C0ZS	CA9323971023 NO0010571680	Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.)	1 1	0,1 G 6,65 G	0,1134G 6,63G-6,64G-6,765G-6,795G-6,8G-6,785G-6,785G-6,805G-6,795G-6,78G-6,685G	0,29 7,81	0,09 4,32
US\$ 2.714,238	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	140,38 G	139,42G-9,46G-9,3G-9,2G-9,88G-9,58G-9,76G-40G-0,08G-0,34G-39,28G	148,94	111,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0504 S=0,1136											
US\$ 11.899,528	1	1			25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,66 G	0,665G-0,665G-0,665G- 0,665G-0,67G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,66G-0,665G- 0,66G-0,66G	0,94	0,65
Euro 201,888		1			27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,1 G	26,22G-6,18G-6,42G- 6,22G-6,12G-5,66G-5,86G- 5,6G-5,46G-5,46G	42,12	22,74
US\$ 2.427,593	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,52 G	13,34G-3,38G-3,4G-3,5G- 3,46G-3,44G-3,5G-3,5G- 3,32G-3,14G-2,74G	24,49	11,58
US\$ 137,199	1	1			23.08.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	27,34 G	26,75G-6,75G-6,77G- 6,78G-6,71G-6,74G-6,72G- 6,74G-7,14G-7,1G-6,92G	39,88	22,55
US\$ 51,654	1	1			03.11.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	36,25 G	36,54G-6,53G-6,51G- 6,49G-6,41G-6,47G-6,48G- 6,47G-5,97G-6,48G-6,02G	38,8	21,2
PLN 41,972		1			22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	6,63 G	6,625G-6,625G-6,665G- 6,7G-6,75G-6,74G-6,72G- 6,695G-6,71G-6,705G- 6,66G	9,45	6,44
Euro 591,723		1			28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	6,73 G	6,722G-6,718G-6,956G- 6,966G-6,896G-6,898G- 6,85G-6,792G-6,96G- 7,002G-6,966G	13,17	6,48
skr 31,72		1			06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,22 G	4,225G-4,22G-4,295G- 4,255G-4,26G-4,255G- 4,22G-4,195G-4,195G- 4,19G	10,54	4,06
kann.\$ 257,181	1	1			17.08.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	133,4 G	132,3G	147,1	102,75
US\$ 413,336	1	1			08.09.22			893579	US94106L1098	Waste Management Inc.	1	164,9 G	164,58G-4,66G-4,76G-5G- 5G-3,5G-0,9G-0,08G- 59,08G	176,2	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,2 G	9,1G-9,1G-9,2G-9,45G- 9,35G-9,3G-9,35G-9,2G- 9,2G-9,4G-9,35G-9,35G	18,8	7,25
US\$ 59,876	1	1						898123	US9418481035	Waters Corp.	1	296,2 G	293,7G-4,15G-5,35G-5,8G- 5,3G-5,7G-5,75G-5,65G- 8,25G-303,05G-0,1G	358,75	260
US\$ 33,165	1 zu je US\$ 0,5	1			14.10.22			885676	US9426222009	Watsco Inc.	1	259,7 G	259,6G-9,3G-9,3G-8,6G- 8,7G-8,9G-7,6G-9,8G- 7,8G-5,8G	301,7	212,4
US\$ 80,649	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	33,82 G	33,29G-3,285G-3,3G- 3,015G-3,055G-3,04G- 5,59G-6,16G-4,345G- 4,525G	173,2	28,75
US\$ 13,627	1	9			20.10.22			878588	US9292361071	WD-40 Co.	1	154,9 G	155,4G-5,4G-5,35G-5,05G- 5,1G-5,15G-2,4G-5,5G- 5,75G-5,45G	222	147,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 291,744 Euro 492,173	1	1	<b>2020</b> J=0,055	<b>2021</b> J=0,055	23.05.22	013		A12C3D A0ET41	CA9468852095 IT0003865570	Wealth Minerals Ltd. Webuild S.p.A.	1 1	0,22 G 1,32 G	0,219G 1,334G-1,334G-1,322G- 1,337G-1,325G-1,326G- 1,327G-1,325G-1,324G- 1,332G-1,332G	0,33 2,1	0,12 1,15
US\$ 315,435	1 zu je US\$ 10	1	<b>2021</b> Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	<b>2022</b> Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	10.11.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	87,75 G	87,31G-7,29G-7,23G- 7,28G-7,08G-7,25G-7,25G- 7,68G-7,69G-7,49G-7,3G	107,74	75,86
kann.\$ 41,582	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,74 G	1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,8G-1,83G- 1,76G-1,76G	9,5	1,17
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	10,9 G	11G-1G-1G-1G-0,9G-0,9G- 0,9G-0,9G-0,9G-1,5G-2G- 2,2G-2G	31	10,1
US\$ 141,737	1	1						A110V7	US9485961018	-.	1	11,2 G	11,05G-0,75G-1,05G-1G- 1,25G-1,05G-1,45G-2G- 2,05G	31,2	10
CNY 1.943,04	1 zu je CNY 1	1	<b>2021</b> I=0,2223 S=0,2168	<b>2022</b> I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	0,96 G	0,9604G-0,9658G-0,964G- 0,9654G-0,9656G- 0,9656G-0,9678G- 0,9614G-0,9874	1,79	0,91
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,29 G	0,3489G-0,3463G- 0,3478G-0,3511G- 0,3502G-0,3508G- 0,3508G-0,3508G-0,351G- 0,3533G-0,3529G- 0,3523G-0,3488G	0,87	0,23
kann.\$ 227,641 US\$ 3.793,05	1 zu je US\$ 1,6659999999999999	4 1	<b>2021</b> Q=0,1 Q=0,1 Q=0,2 Q=0,2	<b>2022</b> Q=0,25 Q=0,25 Q=0,3	04.08.22			A2JQV6 857949	CA94947L1022 US9497461015	WELL Health Technologies Corp. Wells Fargo & Co.	1 1	2,03 G 45,5 G	2,098G 45,07G-5,035G-5,265G- 5,47G-5,08G-5,14G-5,09G- 5,41G-5,79G-5,495G-5,2G	3,84 52,43	2 34,96
US\$ 453,968	1 zu je US\$ 1	1	<b>2021</b> Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	<b>2022</b> Q=0,61 Q=0,61 Q=0,61	22.08.22			A1409D	US95040Q1040	Welltower Inc.	1	59,96 G	60,12G-0,29G-0,31G- 0,16G-0,16G-0,15G-0,04G- 59,98G-9,8G	90,91	57,85
Euro 44,408		1	<b>2020</b> J=2,9	<b>2021</b> J=3	20.06.22			850709	FR0000121204	Wendel SE	1	79,85 G	79,8G-9,75G-80G-0,35G- 0,05G-79,95G-9,95G-9,9G- 80,25G-0,2G-79,7G	109,4	70,75
Euro 40,271		1	<b>2019</b> J=0,5	<b>2021</b> J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	11,77 G	11,75G-1,76G-1,79G-1,9G- 1,86G-1,85G-1,85G-1,8G- 1,94G-1,85G-1,78G	18,66	10
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	133 G	131G-2G-2G-1G-1G-1G- 0G-4G-2G-2G	144	95,5
kann.\$ 142,487 A\$ 1.133,84	1	1 7	<b>2020</b> I=0,88 S=0,9	<b>2021</b> I=0,8 S=1	31.08.22			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	5,95 G 28,65 G	6,336G 28,43G-8,455G-8,495G- 8,53G-8,53G-8,57G- 8,555G-8,555G-8,545G- 8,665G-8,59G	12,06 38,49	5,7 27,09
kann.\$ 83,925	1	1	<b>2021</b> Q=0,2 Q=0,25 Q=0,25 Q=0,2	<b>2022</b> Q=0,25 Q=0,3 Q=0,3	21.09.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	74,4 G	73,24G	100,25	65,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,048	1	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,18	<b>2022</b> Q=0,18 Q=0,18 Q=0,18	19.07.22		864330	US9553061055	West Pharmaceutical Services Inc.	1	248,7 G	247,4G-7,15G-6,85G-6,6G-6,05G-6,55G-6,65G-6,7G-52,3G-7,8G-0,95G	416,4	233,8	
kann.\$ 280,985	1	4					A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1		(ausg)	0,05	0,02	
US\$ 108,282	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,35 Q=0,36	11.08.22		A0ETE2	US9576381092	Western Alliance Bancorp.	1	66 G	65G-5G-5G-4,5G-4,5G-4,5G-4,5G-6,5G-6G-5,5G	106	59	
kann.\$ 151,597	1	1					A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,32 G	1,302G	2,18	1,17	
US\$ 317,548	1	6	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	35,22 G	34,68G-4,825G-4,995G-5G-5G-5G-4,29G-4,92G-5,795G-5,13G	59,62	32,52	
kann.\$ 323,093	1	1	<b>2020</b> Q=0,0225 Q=0,01 Q=0,01 Q=0,01	<b>2021</b> Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	25.08.22		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,85 G	0,86G	1,62	0,85	
US\$ 450,266	1	11					A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,08 G	0,0771G-0,0771G-0,0782G-0,0772G-0,0769G-0,0771G-0,0772G-0,0771G-0,0823G-0,0833G-0,0823G-0,0787G	0,35	0,05	
US\$ 385,754	1	1	<b>2021</b> Q=0,235 Q=0,235 Q=0,235 Q=0,235	<b>2022</b> Q=0,235 Q=0,235 Q=0,235	15.09.22		A0LA17	US9598021098	Western Union Co.	1	13,9 G	13,814G-3,828G-3,836G-3,808G-3,848G-3,848G-3,83G-3,908G-4,1G-3,976G-3,83G	18,36	13,41	
US\$ 182,648	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.22		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	90,35 G	89,1G-9,12G-8,98G-8,92G-8,7G-8,85G-8,88G-8,89G-9,94G-90,43G-89,65G	94,99	76,14	
US\$ 128,329	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	<b>2022</b> Q=0,2975 Q=0,2975 Q=0,357	19.08.22		A0B7ET	US9604131022	Westlake Corp.	1	96,5 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-8G-7G-7G	133	83	
A\$ 3.501,128		10	<b>2019</b> I=0,31 S=0,58	<b>2020</b> I=0,6 S=0,61	19.05.22		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,39 G	15,264G-5,3G-5,336G-5,372G-5,36G-5,378G-5,374G-5,358G-5,178G-5,272G-5,162G	16,74	12,47	
kann.\$ 171,219	1	4					A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,87 G	0,9103G	2,15	0,81	
US\$ 47,219	1	1					A2PG8A	US9616842061	Westwater Resources Inc.	1	1,14 G	1,1306G-1,1306G-1,1298G-1,1288G-1,1274G-1,128G-1,1452G-1,1318G-1,1466G-1,1608G-1,1608G-1,1402G	2,12	0,97	
US\$ 709,369	1	1					A3C5TW	US96209A1043	WeWork Inc.	1	2,64 G	2,557G-2,554G-2,552G-2,625G-2,757G-2,757G-2,769G-2,623G-2,737G-2,843G-2,809G	8,43	2,02	
US\$ 44,174	1	1					A1J7A6	US96208T1043	Wex Inc.	1	146 G	142G-2G-2G-2G-2G-2G-2G-2G-8G-7G-6G	169	121,8	
US\$ 740,315	1 zu je US\$ 1,25	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2022</b> Q=0,18 Q=0,18 Q=0,18	01.09.22		854357	US9621661043	Weyerhaeuser Co.	1	30,77 G	30,81G-0,805G-0,755G-0,655G-0,675G-0,72G-0,73G-0,765G-0,665G-0,94G-0,595G	40,38	28,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12.830,221	1	1	<b>2021</b> I=0,05 S=0,14	<b>2022</b> I=0,05	29.08.22			A1116F KYG960071028	WH Group Ltd.	1	0,55 G	0,51G-0,51G-0,515G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,515G-0,515G-0,515G	0,75	0,48	
kann.\$ 451,692	1	1	<b>2021</b> Q=0,13 Q=0,14 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	25.08.22			A2DRBP CA9628791027	Wheaton Precious Metals Corp.	1	32,97 G	33,22G	47,49	29,84	
US\$ 54,478	1 zu je US\$ 1	1	<b>2021</b> Q=1,25 Q=1,4 Q=1,4 Q=1,4	<b>2022</b> Q=1,75 Q=1,75 Q=1,75 Q=1,75	17.11.22			856331 US9633201069	Whirlpool Corp.	1	137 G	136,04G-6,1G-5,88G-6,74G-3,08G-2,9G-2,2G-2,16G-5,44G-3,36G	215,8	127,6	
£ 202,028	1 zu je £ 0,76797385	3	<b>2021</b> S=0,347	<b>2022</b> I=0,244	10.11.22			A0LGB1 GB00B1KJJ408	Whitbread PLC	1	30,1 G	30G-0,1G-0,1G-29,6G-9,3G-9,6G-9,6G-9,5G-9,8G-9,6G-9,3G	38,89	25,4	
kann.\$ 610,698	1	4	<b>2021</b>	<b>2022</b>	28.10.22			A1C7VL CA96467A2002	Whitecap Resources Inc.	1	7,5 G	7,45G-7,45G-7,4G-7,45G-7,5G-7,5G-7,5G-7,7G-7,7G-7,7G	9,25	4,94	
A\$ 929,699		7	<b>2019</b> I=0,015	<b>2021</b> I=0,08 S=0,4	01.09.22			A0MSK7 AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	6,65 G	6,032G-6,152G-6,142G-6,252G-6,272G-6,272G-6,252G-6,252G-6,252G-6,252G-6,252G	7,12	1,61	
US\$ 87,731	1	1						A2DSG5 US96758W1018	WideOpenWest Inc.	1	14,1 G	14,1G-4,1G-4G-4G-4,1G-4,1G-4,1G-4,3G-4,6G-4,3G-4,1G	21	12,4	
Euro 115,188	1, 10	1	<b>2020</b> J=0,6	<b>2021</b> J=0,75	05.05.22			852894 AT0000831706	Wienerberger AG	1	22,22 G	22,3G-2,32G-2,32G-2,32G-2,3G-2,32G-2,46G-2,34G-2,34G	34,14	18,86	
skr 307,427		1						A3DM8V SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,24 G	6,245G-6,245G-6,225G-6,355G-6,27G-6,22G-6,23G-6,225G-6,2G-6,355G-6,275G-6,27G	8,52	5,49	
US\$ 66,711	1	2	<b>2021</b> Q=0,59 Q=0,59 Q=0,71 Q=0,71	<b>2022</b> Q=0,78 Q=0,78 Q=0,78	20.10.22			867980 US9699041011	Williams-Sonoma Inc.	1	120,3 G	120,34G-0,24G-0,14G-0,04G-19,8G-20,1G-0G-19,96G-20,06G-5,6G-2,34G	172	95,36	
US\$ 109,966	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,8 Q=0,8	<b>2022</b> Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K IE00BDB6Q211	Willis Towers Watson PLC	1	210 G	208G-8G-8G-8G-8G-8G-8G-8G-10G-2G-0G-8G	222	177	
US\$ 213,701	1	1						A2P8AW US9713781048	WillScot Mobile Mini Holdings Corp.	1	40,2 G	40G-0G-39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40,6G-0,8G-0,4G	44,2	28,6	
- 6.256,222		1	<b>2021</b> I=0,05 S=0,105	<b>2022</b> I=0,06	15.08.22			A0KEWL SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,5 G	2,529G-2,533G-2,532G-2,551G-2,526G-2,53G-2,532G-2,53G-2,535G-2,533G-2,48G	3,26	2,44	
Euro 2,002		1						A2QJ8C FR0014000P11	Winfarm S.A.	1	15,8 G	15,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,8G	30	15,3	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18											
US\$ 31,754	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	58 G	57G-7G-7G-7G-6,5G-7G-7G-7G-7,5G-8,5G-7,5G	66,5	40
- 5.485,542		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,68 G	4,64G-4,62G-4,64G-4,64G-4,64G-4,64G-4,72G-4,64G-4,66G-4,66G	8,65	4,52
US\$ 146,585	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	09.08.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	5,12 G	5,116G-5,114G-5,104G-5,098G-5,094G-5,098G-5,096G-5,1G-5,148G-5,164G-5,154G-5,168G	5,77	4,57
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	7,89 G	7,878G-7,874G-7,844G-7,94G-7,82G-7,81G-7,828G-7,836G-7,836G-7,846G-8,022G-7,968G	9,36	3,34
sfrs 106,318 Euro 174,599	1	1 1						A2AFJM A3DQSE	CH0314029270 FI4000519228	WISeKey International Holding Ltd. WithSecure Corp., (Glob.)	1 1	1,61 G	(ausg) 1,604G-1,602G-1,613G-1,625G-1,621G-1,614G-1,615G-1,604G-1,599G-1,613G-1,62G-1,65G-1,642G	2,34	1,47
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	84,85 G	83,89G-3,92G-3,95G-3,97G-3,73G-3,87G-3,75G-3,82G-5,97G-3,79G-2,05G	142,1	51,17
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	16,21 G	16,215G-6,195G-6,565G-6,965G-7,24G-7,15G-7,22G-7,04G-7,535G-8,035G-7,925G	58,38	15,19
US\$ 89,028	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,98 G	1,9525G-1,952G-1,949G-1,8855G-1,879G-1,879G-1,948G-1,949G-1,9815G-2,042G-1,993G	7,26	1,61
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,95 G	5,8G-6,1G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	7,8	4,72
US\$ 124,202	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	104,5 G	100,5G-0,5G-0,5G-0,5G-1G-1,5G-1G-2,5G-6G-9G-6G	125	55,4
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	107,05 G	107G-7G-7,35G-7,1G-7,25G-7G-6,5G-6,25G-7G-6,95G-6,25G	110	84,26
kann.\$ 193,875 US\$ 1.898,75	1	7 1		2021 J=1,5995	08.09.22			A3C166 A3DNGW	CA97818W1077 AU0000224040	WonderFi Technologies Inc. Woodside Energy Group Ltd., (Glob.)	1 1	0,21 G 22,65 G	0,22G-0,2192 22,45G-2,45G-2,25G-2,25G-2,4G-2,4G-2,45G-2,45G-2,45G-2,9G-2,9G	1,85 25	0,2 19,4
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,4 G	22G-2G-2,2G-1,8G-2G-2G-2G-2G-2,4G-2,6G-2,4G	23	20,2
A\$ 1.216,476		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,4 G	20,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	27	20,6
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	155,94 G	153G-3G-4,22G-2,02G-1,96G-1,4G-0,48G-4,2G-5,12G-4,42G	240,05	128,58
US\$ 163,741	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,59 G	2,479G-2,4795G-2,4755G-2,484G-2,493G-2,5535G-2,544G-2,546G-2,667G-2,715G-2,6935G-2,634G	4,9	2,11
US\$ 48,456	1	1						A12GL6	US98139A1051	Workiva Inc.	1	76,5 G	76G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-5G	114	57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,297	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12 Q=0,12	14.09.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	78,08 G	77,51G-7,53G-7,48G- 7,34G-7,32G-7,42G-7,32G- 7,44G-8,61G-8,61G-7,97G	80,43	40,98
Euro 281,728		1						A116LR	FR0011981968	Worldline S.A.	1	43,5 G	43,43G-3,39G-3,62G- 3,74G-4,31G-4,17G-4,76G- 5,09G-4,84G-4,82G	52,47	32,31
A\$ 525,056		7	<b>2020</b> I=0,25 S=0,25	<b>2021</b> I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,9 G	9G-9G-9G-9,05G-9G- 9,05G-9,05G-9G-9G-9G- 9G	10,7	6,65
£ 1.085,004	1	1	<b>2021</b> I=0,125 S=0,187	<b>2022</b> I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,75 G	8,75G-8,75G-8,55G-8,55G- 8,55G-8,65G-8,65G-8,65G- 8,65G-8,75G-8,75G-8,75G- 8,65G	14,62	8,15
US\$ 254,852	1	10	<b>2020</b> Q=0,2 Q=0,24 Q=0,24 Q=0,25	<b>2021</b> Q=0,25 Q=0,25 Q=0,25	11.08.22			A14V41	US96145D1054	WRKCo Inc.	1	33,34 G	33,165G-3,185G-3,13G- 3,125G-3,115G-3,15G- 3,16G-3,145G-3,475G- 3,495G-3,59G-3,12G	51,77	31,25
CNY 395,265	1 zu je CNY 1	1	<b>2020</b> J=0,363	<b>2021</b> J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	7,49 G	7,744G-7,718G-7,684G- 7,67G-7,65G-7,664G- 7,406G-7,404G-7,43G- 7,682G-7,612G	15,19	7,28
US\$ 4.270,025	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	4,89 G	5,026G-5,045G-5,053G- 5,101G-5,092G-5,1G- 5,097G-5,103G-5,099G- 5,112G-5,102G-5,197G- 5,171G	10,3	4,48
US\$ 70,384	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	4,33 G	4,247G-4,247G-4,2425G- 4,237G-4,235G-4,237G- 4,2335G-4,2215G- 4,3405G-4,517G-4,3275G	15,12	3,55
H\$ 5.235,432	1	1	<b>2018</b> I=0,75 S=0,45	<b>2019</b> I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,38 G	0,4106G-0,4054G- 0,4103G-0,4072G- 0,4071G-0,4072G- 0,4182G-0,3993G- 0,3965G-0,3951G	0,85	0,38
US\$ 113,73	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	57,55 G	56,6G-7,2G-7,16G-7,32G- 7,67G-6,17G-6,86G-6,4G- 7,68G-7,87G-6,73G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,93 G	5,92G-5,92G-5,825G- 5,815G-5,765G-5,75G- 5,76G-5,715G-5,76G- 5,725G-5,69G	10,02	4,97
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	3,26 G	3,458G	10,2	3,26
US\$ 546,991	1 zu je US\$ 2,5	1	<b>2021</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	<b>2022</b> Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			855009	US98389B1008	Xcel Energy Inc.	1	62,24 G	61,62G-1,63G-1,66G- 1,73G-2,35G-2,48G-2,29G- 2,85G-2,55G-2,25G-1,99G	76,89	55,98
kann.\$ 154,728	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1		(ausg)	1,85	0,36
US\$ 59,698	1	1						A1W96L	US98401F1057	Xencor Inc.	1	27,8 G	27,4G-7,4G-7,2G-7,4G- 7,2G-7,2G-7,2G-7,2G- 7,8G-8G-7,8G	36,69	18,4
US\$ 114,353		1	<b>2019</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2020</b> Q=0,275 Q=0,1	29.09.22			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	16,4 G	16,5G-6,5G-5,8G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,7G-6,1G-6,5G-6,6G	18,8	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 62,263	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,6 G	36,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,4G-5,8G	40,4	21,8
US\$ 1.086,16	1	1	<b>2018</b> I=0,078	<b>2022</b> I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,54 G	0,56G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G	0,73	0,31
US\$ 20.401,961	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,13 G	1,1424G-1,143G-1,149G-1,1502G-1,1504G-1,1524G-1,1524G-1,1512G-1,1512G-1,1594G-1,1628G-1,1718G-1,1724G	2,16	1,07
CNY 773,572	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,2924	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,1 G	1,0995G-1,0995G-1,117G-1,117G-1,1395G-1,1365G-1,136G-1,1375G-1,137G-1,1395G-1,137G-1,1375G-1,1385G	1,92	1,08
H\$ 4.105,702	1	1	<b>2021</b> I=0,66 S=0,76	<b>2022</b> I=0,4	12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,38 G	1,388G-1,385G-1,379G-1,3775G-1,3755G-1,378G-1,3775G-1,379G-1,38G-1,3795G-1,3765G-1,37G	2,53	1,36
H\$ 8.895,825	1	1	<b>2021</b> I=0,17 S=0,1	<b>2022</b> I=0,1	11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1 G	1,0094G-1,0098G-1,0178G-1,0308G-1,0198G-1,0214G-1,02G-1,03G-1,0218G-1,027G-1,0314G-1,0224G-1,028G	1,73	0,96
US\$ 53,879	1	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,43 G	0,386G-0,386G-0,392G-0,39G-0,39G-0,412G-0,412G-0,412G-0,428G-0,428G-0,426G-0,426G	1,1	0,38
Euro 34,753		1	<b>2021</b> J=1,166	<b>2022</b> J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,55 G	28,55G-8,55G-8,7G-9G-8,55G-8,4G-8,35G-8G-8,1G-8,4G-8G-8G-7,95G	52	25,5
US\$ 142,496	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	0,76 G	0,788G-0,786G-0,782G-0,786G-0,784G-0,78G-0,77G-0,77G-0,778G-0,83G-0,82G	3	0,7
US\$ 262,586	1	1	<b>2018</b> I=0,0227 S=0,0304	<b>2019</b> I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,19 G	0,187G-0,187G-0,199G-0,198G-0,199G-0,199G-0,199G-0,198G-0,198G-0,185G-0,206G-0,206G	0,49	0,18
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,4 G	16,2G-6,2G-6,2G-6,2G-6,1G-6,2G-6,1G-6,2G-6,2G-6,2G-6G-6,2G-6,1G-6,2G-6,1G-6,1G-6,2G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	59,5 G	59G-9G-9G-9G-8,5G-9G-9G-9G-60,5G-0,5G-0G-59,5G	64	26
kann.\$ 14,39		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,89 G	0,837G	1,86	0,83
US\$ 166,092	1	1						A3CY12	US98423B1089	XOS Inc.	1	1 G	1G-0,995G-0,995G-0,995G-0,995G-0,97G-0,97G-0,955G-1,04G-1,07G-1,06G	3,06	0,86
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	17,71 G	17,548G-7,558G-7,544G-7,5G-7,506G-7,508G-7,484G-7,648G-7,058G-6,774G	31,69	16,39
kann.\$ 91,21	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,35 G	0,3495G	1,06	0,25
US\$ 68,059	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,22 G	1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,25G	1,79	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,65 G	0,6751G-0,6742G- 0,6737G-0,6739G- 0,6721G-0,6733G- 0,6732G-0,6816G- 0,6908G-0,6949G-0,6703G	1,82	0,6
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,31 G	0,3046G-0,3044G-0,359G- 0,3706G-0,365G-0,3722G- 0,3826G-0,374G-0,3724G- 0,3226G-0,3242G- 0,3246G-0,3216G	1,5	0,28
US\$ 180,182	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.08.22			A1JMBU	US98419M1009	Xylem Inc.	1	97,98 G	97,75G-7,73G-7,85G- 7,77G-7,53G-7,78G-7,71G- 7,65G-8,48G-8,63G-8,03G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,14 G	3,06G-3,06G-3,06G-3,08G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,32G-3,18G	4,78	3,04
Yen 264,354		4	2021 I=14 S=14	2022 I=15	29.09.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,3 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G	5,7	4,88
Yen 187,3		4	2021 I=33 S=33	2022 I=33	29.09.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,3 G	37,56G-7,56G-7,6G-7,56G- 7,56G-7,6G-7,6G-7,62G- 7,68G-7,6G-7,62G	44,64	33,96
Yen 350,217		1	2021 I=65 S=57,5	2022 I=57,5	29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-0,4G	22,88	16,96
kann.\$ 961,068	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	28.09.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,49 G	4,4955G	5,97	3,4
US\$ 325,458		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,83 G	0,85G-0,85G-0,85G-0,85G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,87G- 0,865G-0,865G-0,86G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,16 G	3,019G-3,025G-3,055G- 3,048G-3,047G-3,051G- 3,048G-3,052G-3,054G- 3,049G-3,05G-3,033G	4,54	1,75
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40	29.09.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	42,2 G	42,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	44,1 G	44,04G-4,03G-4,83G- 4,74G-4,57G-4,74G-4,65G- 4,49G-4,53G-4,85G-4,55G	53,34	35,71
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	27,43 G	27,35G-7,37G-7,36G- 7,37G-7,36G-7,37G-7,39G- 7,4G-7,44G-7,38G-7,39G	44,22	27
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,75 G	4,742G-4,746G-4,888G- 4,888G-4,856G-4,856G- 4,856G-4,856G-4,856G- 4,908G-4,778G-4,798G- 4,796G	5,81	3,6
US\$ 51,627	1	1						A2QN3E	US9855101062	Yellow Corp.	1	4,26 G	4,18G-4,2G-4,22G-4,16G- 4,16G-4,16G-4,16G-4,22G- 4,12G-4,26G-4,16G	11	2,66
US\$ 70,274	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	38,8 G	37,8G-7,8G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,2G	38,8	24,4
US\$ 86,176	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	31,54 G	31,37G-1,38G-1,37G- 1,295G-1,31G-1,14G- 1,615G-2,015G-2G	72,22	28,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,436	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,17 G	5,13G-5,132G-5,126G-5,122G-5,112G-5,122G-5,118G-5,118G-5,094G-5,144G-5,128G-5,068G	8,71	3,99
Euro 211,1		1	<b>2020</b> I=0,07 S=0,07	<b>2021</b> I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	2,62 G	2,62G-2,62G-2,646G-2,668G-2,67G-2,662G-2,66G-2,66G-2,68G-2,702G-2,69G	4,76	2,52
kann.\$ 124,672 Yen 268,625	1	12 4	<b>2021</b> I=17 S=17	<b>2022</b> I=17	29.09.22			A2JBST 856912	CA9858441095 JP3955000009	Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.)	1 1	0,08 G 15,9 G	0,0754G 15,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	0,26 18,1	0,08 13,6
US\$ 527,08		1		<b>2021</b> J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,93 G	0,985G-0,985G-1G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,965G	1,74	0,78
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1	<b>2016</b> J=0,0993	<b>2018</b> I=0,079 S=0,1396	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	7,5 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,4G-7,55G-7,7G-7,85G-7,75G-7,65G	0,13 7,85	0,06 2,68
US\$ 419,621	1	10	<b>2020</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2021</b> Q=0,12 Q=0,12	24.08.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	40,95 G	40,62G-0,585G-0,6G-0,475G-0,445G-0,41G-0,74G-0,81G-2,405G-2,825G-3,025G-2,425G	51,76	32,26
US\$ 284,542	1	12	<b>2020</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2021</b> Q=0,57 Q=0,57 Q=0,57	26.08.22			909190	US9884981013	Yum! Brands, Inc.	1	111,62 G	110,92G-1,12G-0,98G-1,02G-1,02G-1,02G-1,02G-0,8G-2,2G-2,22G-1,8G	122,95	101,25
Yen 7.633,267		4	<b>2021</b> I=0 S=5,81	<b>2022</b> I=0				916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,6 G	2,6255G-2,627G-2,6265G-2,628G-2,626G-2,6285G-2,628G-2,631G-2,635G-2,6275G-2,629G	5,1	2,53
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	2,14 G	2,14G-2,12G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G	5,15	1,99
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-.	1	23,2 G	23G-2G-2G-2G-2G-2,4G-2,4G-2,4G-5,6G-6G-7,4G-6,4G	55,5	20,8
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,27 G	3,266G-3,265G-3,242G-3,333G-3,283G-3,284G-3,329G-3,291G-3,285G-3,229G-3,236G-3,29G-3,269G	6,73	2,7
DKK 46,538		1	<b>2017</b> J=0	<b>2018</b> J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	25,46 G	25,44G-5,44G-5,48G-5,86G-5,36G-5,22G-5,14G-5,12G-5,16G-5,58G-4,94G-5,02G-4,84G	25,86	9,45
US\$ 51,79	1	1						882578	US9892071054	Zebra Technologies Corp.	1	273,45 G	268,8G-8,65G-8,8G-8,8G-70,5G-69,9G-9,9G-72,15G-2G-5,05G-0,95G	523,6	257,25
US\$ 123,466	1	1						A1115T	US98936J1016	Zendesk Inc.	1	76,21 G	75,72G-5,76G-5,65G-5,6G-5,5G-5,77G-5,77G-5,88G-5,87G-5,58G-5,55G-5,45G	119,84	51,59
Yen 154,863		4	<b>2021</b> I=11 S=11	<b>2022</b> I=12	29.09.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	26,2	19,8
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,67 G	1,72G	3,38	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,355 S=0,4394											
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,65 G	0,645G-0,645G-0,64G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,635G-0,64G-0,64G	0,89	0,64
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,16 G	4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,16G-4,16G-4,16G- 4,12G	7,15	3,9
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,12 G	0,122G-0,122G-0,1966G- 0,1918G-0,1888G- 0,1886G-0,2005G-0,116G- 0,116G-0,116G	1,04	0,07
US\$ 47,191	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	77 G	76,5G-6,5G-6,5G-6,5G-6G- 6,5G-6,5G-6,5G-6,5G- 7,5G-7G	99,5	64,5
Yen 111,7		4	2020 I=0 S=3	2021 I=0 I=3,5	30.03.22			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,32 G	2,36G-2,36G-2,38G-2,38G- 2,36G-2,38G-2,38G-2,38G- 2,38G-2,36G-2,4G-2,4G	2,68	2,18
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	12,98 G	13,04G-3,04G-3,04G- 3,12G-3,02G-3,12G-3,04G- 3G-3,02G-2,84G-2,76G	17,08	10,38
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,94 G	0,9456G-0,9456G- 0,9416G-0,9604G-0,961G- 0,9612G-0,9612G-0,961G- 0,9612G-0,9612G- 0,9558G-0,9622G-0,9622G	1,6	0,93
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	31,31 G	30,965G-0,985G-0,985G- 1,005G-1,005G-1,09G- 0,89G-1G-1,685G-1,525G- 1,16G-0,44G	56,94	27,32
US\$ 179,973	1	10						A14XZY	US98954M2008	-	1	31,25 G	30,135G-0,13G-0,1G- 0,065G-29,565G-9,99G- 9,99G-30,21G-1,625G- 1,5G-1,11G-0,45G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75	26.08.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	24,38 G	23,835G-4,07G-4,045G- 4,145G-4,165G-4,31G- 4,225G-4,06G-3,88G- 4,735G-4,565G-4,165G	80,5	23,18
US\$ 209,82	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	110,84 G	110,62G-0,56G-0,32G- 0,14G-0,1G-0,32G-0,4G- 0,2G-1,4G-1,9G-1,56G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,06 G	0,06G	0,19	0,04
US\$ 26,084	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	7,2 G	7,1G-7,15G-7,1G-7,1G- 7,05G-7,05G-7,1G-7,1G- 7,45G-7,85G-7,6G	25,38	6,75
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,06 G	0,058G	0,11	0,05
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,0904G	0,25	0,09
US\$ 150,471	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41	17.08.22			856942	US9897011071	Zions Bancorporation N.A.	1	51,36 G	51,12G-1,08G-1,02G- 0,96G-0,91G-0,99G-0,93G- 0,97G-1,02G-0,61G-0,19G	64,5	46,95
A\$ 705,68		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,39 G	0,388G-0,388G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G	1,01	0,29
US\$ 83,523	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	18,25 G	17,85G-7,83G-7,815G- 7,805G-7,765G-7,79G- 7,8G-7,79G-7,795G- 8,075G-7,605G	22,92	13,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 468,139	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	31.10.22			A1KBYX	US98978V1035	Zoetis Inc.	1	151,94 G	151,46G-1,52G-1,44G- 0,96G-1,08G-1,66G-2,64G- 2,74G-0,9G-0,04G	216,8	146,22
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	83,71 G	80,3G-1,5G-1,51G-1,71G- 1,76G-1,78G-1,85G-1,67G- 4,16G-4,53G-3,43G-2,85G	163,3	72,66
US\$ 143,052	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	155,88 G	151,48G-1,48G-1,48G- 2,02G-2,94G-0,56G-1,18G- 1,92G-6,14G-6,9G-4,96G- 0,78G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	1,78 G	1,791G-1,783G-1,792G- 1,7865G-1,784G-1,786G- 1,7855G-1,7845G- 1,7865G-1,7955G- 1,7955G-1,7935G-1,7805G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	17,4 G	17,2G-7,2G-7,1G-7,1G- 7,3G-7,3G-8,2G-8,5G- 8,6G-8,7G	27,6	16,5
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	17,7 G	17,7G-7,6G-7,6G-7,7G- 7,6G-7,7G-7,7G-7,7G- 7,7G-8,1G-8,5G	27,8	17,6
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,4G- 2,6G-2,8G-2,4G-2,4G-2,2G	43,6	20,8
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,76 G	5,77G-5,77G-5,79G-5,79G- 5,85G-5,84G-5,83G-5,85G- 5,89G-5,85G	8,69	5,58
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,19 G	7,118G-7,116G-7,119G- 7,116G-7,107G-7,114G- 7,1G-7,11G-7,464G- 7,568G-7,563G-7,409G (ausg)	16,5	6,4
sfrs 11,366		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1				
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,88 G	0,8704G-0,8704G- 0,8698G-0,8684G- 0,8674G-0,8682G- 0,8682G-0,8682G- 0,8716G-0,8672G-0,8634G	1,09	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,2 G	1,19G-1,2G-1,19G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,17G-1,17G-1,17G- 1,16G	2,76	1,06
US\$ 60,276	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	5,67 G	5,63G-5,63G-5,62G-5,62G- 5,6G-5,61G-5,62G-5,61G- 6,01G-5,84G-5,73G	6,76	5,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,25 G	6,495G-6,503G-6,517G- 6,525G-6,525G-6,529G- 6,525G-6,521G-6,519G- 6,528G-6,501G	8,25	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	168 G 268 G	168G-8G-8G-8G-8G-8G 265G	202,02 364,07	145 240
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			92 G	92G-2G	104	92
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			155,6 G	154,48G	159,92	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			116,1 G	115,37G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			90 -BT	90-BT	98	89,5
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			183,41 G	177,07G	188,63	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.	Put/Call			108,4	108,63G	108,73	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta	Put/Call			80,63 G	80,87G	97,38	80,51
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			662,98 G	651,83G	992,92	651,83
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			804,98 G	809,19-BT	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			776,69	771,39999999999998	977,55	758,99
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			811,93 G	803,31G	907,02	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.177,2 G	1136,05G	1.177,2	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			1.103,71 G	1104,2G	1.211,26	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			1.016,25 G	1001,5G	1.046,72	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			100 G	96G	115,76	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Basket Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			121,25 bB	121G	121,46	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.034,36 G	1062,23	1.062,23	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,95 G	92,28G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.409,92 G	1409,92G	2.203,48	1.409,92
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long	Put/Call			122,01 G	122,01G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23	Put/Call			82,17 G	82,41G	99,14	81,98
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS	Put/Call			96,83 G	96,23G	110,84	91,88
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.009,43 G	1010,36G	1.142,72	998,41
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.588,28	1591,05G	1.787,21	1.588,28
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			103,41 G	98G	106,19	98
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Basket Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4	Put/Call			94 G	94G	100	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	18/25 Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			97,04 G	97,04G	117,86	92,44



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			109,67 G	109,67G	117,3	109,56
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,78 G	120,8G	120,94	116,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,57 G	140,58G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,88 G	265,88G	265,95	265,41
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,65 G	100,81G	105,3	100,28
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			130,8 rB	130,97999999999999	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			145,05	144,4G	158,19	142,68
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
999999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,94 G	905,94G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 B	89B	92	84
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,23 G	79,23G	93,21	79,23
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,22 G	171,22G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			119,13 G	119,35G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			94 B	94-BT	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			39,8 G	46,74G	61,69	39,8
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	117,16	108,25
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			110,91 G	110,91G	114,04	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	102,75	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			897,1 G	880,01G	1.042,36	880,01
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			104,55 -BT	104,55B	111,82	104,44
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			830,35 G	830,71G	832,77	798,69
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,01 G	90,01G	90,01	76,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.144,23 G	2172,57G	2.172,57	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	999,4
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,85 G	83,85G	90,93	83,85
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8 G	8,094G-8,12G-8,144G- 8,154G-8,148G-8,153G- 8,154G-8,149G-8,145G- 8,151G-8,124G	9,96	7,5
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			142,2 G	143,1G-2,8G-4G-5,7G-5,4G- 5,5G-5G-5G-9,3G-8,8G- 7,1G-6,8G-7G-8G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			193,2 G	192,9G-2,8G-2,8G-5,4G- 5,4G-6G-5,7G-5,3G-7,2G- 7G-6,7G-5,9G-5,6G-6,2G	427,7	175,3
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			46,05 G	45,742G-6,442G-6,688G- 7,006G-6,85G-6,742G-6,6G- 6,496G-7,008G-7,202G- 7,072G-6,904G-6,872G- 6,866G	59,16	31,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3G01J	DE000A3G01J0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Ethereum		0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	0,05	G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH, Zertifikate, Null-Kupon, O.End N 21(21/unl.) Bitcoin		20,056G-19,943G-9,953G-20,232G-0,248G-0,268G-0,236G-0,222G-0,626G-0,406G-0,412G-0,332G-0,342G-0,372G	19,9	G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	"-", Zertifikate, Null-Kupon, O.End N 22(unl.) Cardano		6G-6,0205G-6,0205G-6,0205G-6,0205G-6,0205G-6,0205G-6,0205G-6,0205G-6,0205G	5,421	G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	"-", Zertifikate, Null-Kupon, O.End N 22(unl.) Polkadot		4,52G-4,5402G-4,5402G-4,5402G-4,5402G-4,5402G-4,5402G-4,5402G-4,5402G-4,5402G	4,2	G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	"-", Zertifikate, Null-Kupon, O.End N 22(unl.) Solana		4,65G-4,6802G-4,6802G-4,6802G-4,6802G-4,6802G-4,6802G-4,6802G-4,6802G-4,6802G	4,27	G		
Euro	0,01	<b>15.04.23</b>	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		101,36G-1,295G	101,379	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		102,024G-2,116G	102,035	G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		105,26G-5,902G	105,767	G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		102,53G-2,747G	102,452	G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		108,63G-7,43G	107,54	G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)				
US\$	1	17.12.80		A3GNPX	XS2265368097	"-", Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)				
US\$	1	17.12.80		A3GNPY	XS2265370234	"-", Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)				
US\$	1	17.12.80		A3GNPZ	XS2265369731	"-", Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	<b>Belgien, Königreich</b> <b>Bons</b> v. 19.01.21(31), EO-Bons d'Etat 2021(31)		79,12G-9,171G	78,94 G	2,63	0,24
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		83,47G-3,5G	83,339 G	0,24	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		88,91G-9,06G	88,97 G	2,35	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	<b>Belgien, Königreich</b> <b>Medium - Term Notes</b> 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		96,81G-6,82G	96,79 G	4,67	4,66
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		78,15G-8,36G	78,07 G	2,54	2,54
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		46,05G-5,54G	45,3 G	2,66	2,66
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	<b>Belgien, Königreich</b> <b>Obligations</b> 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	116,083G-6,125G	116,031 G	2,3	2,3
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	120,552G-0,5G	120,161 G	3	3
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	98,258G-8,258G	98,266 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	82,07G-1,684G	81,072 G	2,89	2,89
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	95,92G-5,972G	95,916 G	2,08	2,08
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	74,477G-4,25G	73,835 G	3,11	3,11
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	93,477G-3,565G	93,441 G	1,7	1,7
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	96,97G-7,003G	96,984 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	84,699G-4,34G	83,774 G	2,98	2,98
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	81,15G-1,116G	80,677 G	3,07	3,07
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	91,706G-1,79G	91,68 G	1,74	1,74
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	86,701G-6,883G	86,622 G	2,7	2,7
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	115,008G-4,843G	114,356 G	3,17	3,17
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	110,83G-0,819G	110,582 G	2,68	2,68
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	107,653G-7,713G	107,663 G	2,13	2,13
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	100,234G-0,223G	100,244 G	1,89	1,89
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	109,648G-9,346G	108,932 G	3,16	3,16
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	85,83G-5,72G	85,38 G	3,06	3,06
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	100,876G-0,87G	100,9 G	2,05	2,05
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	101,1G-1,16G	100,77 G	2,88	2,88
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	96,71G-6,76G	96,72 G	1,65	1,65
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	87,966G-7,99G	87,8 G	2,26	2,26
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		63,236G-3,114G	62,853 G	1,26	1,26
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		90,46G-0,555G	90,383 G	1,98	1,98
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		74,48G-4,14G	73,72 G	3,11	3,11
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		79,91G-9,98G	79,701 G	0,87	0,87
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		67,166G-6,767G	66,35 G	3,09	3,09
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		95,35G-5,07G	94,757 G	3,14	3,14
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	<b>Estland, Republik</b> <b>Government Bonds</b> 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		74,88G-5,41G	74,68 G	0,33	0,33
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM]</b> <b>Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		99,909G-9,938G	99,918 G	2,18	2,18
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		95,959G-5,998G	95,965 G	2,08	2,08
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		80,438G-79,74G	79,954 G	2,98	2,98
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		83,15G-2,81G	82,72 G	3,16	3,16
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		76,508G-4,966G	75,33 G	3,06	3,06
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,354G-3,38G	93,347 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		96,758G-6,78G	96,768 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		85,23G-5,066G	85,04 G	2,63	2,63
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		67,653G-7,14G	67,253 G	2,6	2,6
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		80,86G-0,03G	80,334 G	2,98	2,98
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		92,152G-2,164G	92,15 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>Europäischer Stabilitätsmechanismus [ESM]</b>											
<b>Medium - Term Notes</b>											
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,872G-3,68G	83,65 G	2,85	2,85
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,54G-8,55G	98,537 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		89,27G-9,24G	89,24 G	1,68	1,68
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,772G-6,718G	86,712 G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,33G-4,36G	94,32 G	2,47	
Euro	0,01	<b>10.02.23</b>	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,586G-9,59G	99,579 G	1,46	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,54G-1,44G	81,44 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		94,926G-4,99G	95,5 G	2,44	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,78G-9,79G	89,77 G	2,64	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		77,61G-7,48G	77,444 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,515G-2,562G	92,516 G	2,15	2,15
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,27G-4,3G	94,25 G	2,91	2,91
<b>European Financial Stability Facility [EFSF]</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		108,141G-7,945G	107,939 G	2,9	2,9
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		103,19G-2,77G	102,74 G	3,13	3,13
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		100,006G-0,01G	100,008 G	1,85	1,84
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		99,84G-9,602G	99,55 G	3,04	3,04
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		99,83G-9,74G	99,743 G	2,79	2,79
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,774G-9,806G	99,783 G	2,27	2,27
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,945G-8,986G	98,95 G	2,38	2,37
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		77,882G-7,408G	77,521 G	3,12	3,12
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,147G-8,167G	98,177 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,411G-5,443G	95,417 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		91,42G-1,41G	91,4 G	2,06	2,06
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		92,628G-2,639G	92,61 G	1,35	1,35
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)	S s	77,13G-5,85G	76,49 G	2,96	2,96
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		90,16G-89,47G	89,59 G	3,02	3,02
Euro	1.000	<b>20.01.23</b>	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,823G-9,822G	99,823 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		71,72G-1,07G	71,24 G	3	3
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,45G-4,474G	94,45 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,69G-2,709G	92,687 G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		73,25G-2,422G	72,86 G	2,97	2,97
Euro	1.000	<b>17.11.22</b>	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,943G-9,944G	99,942 G	1,07	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		80,454G-79,908G	79,674 G	3,04	3,04
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		82,51G-1,13G	81,57 G	2,89	2,89
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,105G-6,136G	96,104 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		92,085G-2,115G	92,095 G	1,62	1,62
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		84,55G-4,343G	84,333 G	2,95	2,95
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,902G-4,96G	94,92 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		79,72G-8,76G	79,195 G	3	3
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		92,145G-2,127G	92,139 G	1,9	1,9
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,507G-7,554G	97,522 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,426G-3,488G	93,441 G	0,85	0,85
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,654G-6,674G	96,648 G	2,32	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		77,434G-7,171G	77,21 G	2,25	2,25
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,985G-2,915G	82,9 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,593G-8,6G	98,583 G	1,98	
Euro	1.000	<b>24.04.23</b>	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,139G-9,139G	99,13 G	1,78	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,005G-3,015G	92,995 G	2,47	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,689G-7,718G	87,71 G	2,68	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,36G-9,25G	79,239 G	2,87	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		43,93G-3,12G	43,37 G	0,23	0,23
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,985G-1,02G	90,956 G	2,56	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82,44G-2,37G	82,31 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		56,26G-5,25G	55,8 G	2,51	2,51
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,92G-9,92G	89,16 G	1,94	1,94
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		95,82G-5,64G	95,55 G	2,9	2,9
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,143G-7,176G	97,165 G	2,45	2,45
						<b>Finnland, Republik Bonds</b>					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		104,984G-4,971G	104,97 G	2,07	2,07
						<b>Finnland, Republik Government Bonds</b>					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,373G-8,414G	98,377 G	1,83	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		94,136G-4,189G	94,164 G	1,06	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		88,355G-8,49G	88,355 G	1,13	1,13
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		75,354G-5,288G	74,772 G	2,78	2,78
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		90,79G-0,865G	90,77 G	1,1	1,1
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		82,74G-2,88G	82,47 G	2,7	2,7
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		100,815G-0,86G	100,696 G	2,58	2,58
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		94,625G-4,559G	94,111 G	2,99	2,99
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		96,37G-6,43G	96,411 G	1,81	1,81
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		100,082G-0,138G	100,108 G	1,9	1,9
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		85,375G-5,449G	85,19 G	1,75	1,75
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		81,1G-1,26G	80,926 G	2,67	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		69,073G-9,151G	68,8 G	0,36	0,36
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		62,6G-2,6G	62,25 G	0,8	0,8
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,234G-6,284G	96,268 G	2,03	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		86,47G-6,51G	86,38 G	1,16	1,16
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		62,853G-2,8G	62,428 G	1,59	1,59
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		88,66G-8,79G	88,42 G	2,82	2,81
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		95,24G-5,36G	95,135 G	2,48	2,48
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		47,887G-7,885G	47,371 G	0,52	0,52
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		79,663G-9,75G	79,471 G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,07G-1,215G	91,126 G	2,4	
						<b>Finnland, Republik Medium - Term Notes</b>					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,017G-0,036G	100,01 G	1,42	1,41
						<b>Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes</b>					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,572G-9,602G	99,588 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,727G-5,765G	95,755 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,284G-8,308G	98,3 G	1,72	1,72
						<b>Frankreich, Republik Oil</b>					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		128,524G-8,34G	128,28 G	1,36	1,36
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		124,48G-4,665G	124,405 G	0,93	0,93
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		122G-1,12G	121,26 G	1,06	1,06
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		102,505G-2,529G	102,541 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		93,479G-2,14G	92,42 G	0,25	0,25
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		95,81G-5,35G	95,47 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		110,082G-0,22G	110,06 G	0,12	0,12
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		102,634G-2,623G	102,68 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		105,57G-5,54G	105,43 G	0,09	0,09
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		101,58G-1,835G	101,622 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		100,35G-0,33G	100,2 G	0,07	0,07
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		98,047G-7,76G	97,835 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		100,954G-0,851G	100,794 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Frankreich, Republik</b>					
						<b>Oil</b>					
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Inf.Index-Lkd OAT 2022(38)		95,23G-4,52G	94,6 G	0,23	0,23
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Inf.Index-Lkd OAT 2021(32)		101,33G-1,43G	101,11 G		
						<b>Frankreich, Republik</b>					
						<b>Obligations assimilables du Tresor</b>					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		118,177G-8,256G	118,105 G	2,42	2,42
Euro	1	<b>25.04.23</b>	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		103,305G-3,323G	103,347 G	1,62	1,62
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		110,87G-0,97G	110,917 G	2,17	2,17
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		126,633G-6,71G	126,33 G	2,67	2,67
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		118,97G-8,97G	118,51 G	2,91	2,91
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		119,8G-9,4G	118,8 G	3,05	3,05
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		112,2G-2,13G	111,63 G	3,03	3,03
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		102,155G-2,12G	102,176 G	2,07	2,07
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		72,97G-2,66G	72,06 G	2,85	2,85
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		94,045G-4,12G	94,026 G	1,06	1,06
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		81,36G-1,48G	81,01 G	2,92	2,92
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		90,933G-0,975G	90,876 G	1,64	1,64
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,202G-7,197G	97,225 G	2,04	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		84,516G-4,67G	84,08 G	2,93	2,92
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		94,39G-4,48G	94,385 G	2,11	2,11
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		82G-1,82G	81,31 G	3,03	3,03
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		91,56G-1,676G	91,57 G	1,63	1,63
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,554G-4,57G	84,267 G	2,83	2,83
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		119,48G-9,71G	118,919 G	3,08	3,08
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		120,965G-0,571G	119,713 G	3,07	3,07
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		104,25G-4,3G	104,26 G	2,2	2,2
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		101,92G-2,04G	101,898 G	2,31	2,31
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		103,434G-3,118G	102,766 G	3,06	3,06
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		100,058G-0,067G	100,05 G	1,63	1,62
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		100,181G-0,194G	100,218 G	2,12	2,12
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		92,17G-2,27G	92,185 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		96,46G-6,525G	96,485 G	2,05	2,05
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		92,804G-2,884G	92,642 G	2,43	2,43
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		100,745G-0,858G	100,66 G	2,37	2,37
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,145G-9,165G	99,174 G	2,17	2,16
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,803G-5,843G	95,821 G	1,04	1,04
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		42,168G-1,878G	41,407 G	2,38	2,38
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,295G-7,343G	97,346 G	2,05	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		57,33G-7,124G	56,76 G	2,61	2,61
Euro	1	<b>25.02.23</b>	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,588G-9,547G	99,595 G	1,41	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		92,915G-2,985G	92,915 G	2,21	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		65,857G-5,85G	65,439 G	1,51	1,51
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		82,09G-2,13G	81,96 G	2,47	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,856G-4,905G	94,88 G	2,2	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		84,48G-4,56G	84,39 G	2,4	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		88,705G-8,781G	88,645 G	1,12	1,12
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		72,49G-2,27G	71,85 G	2,99	2,99
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		78,154G-8,172G	77,974 G	2,61	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		78,421G-8,39G	78,061 G	3,01	3,01
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		91,94G-2,026G	91,928 G	1,62	1,62
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		94,109G-4,064G	93,879 G	2,68	2,68
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		91,736G-1,721G	91,208 G	3,05	3,05
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		61,23G-1,11G	60,795 G	1,63	1,63
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,641G-0,7G	90,625 G	2,28	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		79,61G-9,67G	79,46 G	2,54	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		56,31G-6,247G	55,69 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Griechenland, Republik</b> <b>Bearer Notes</b>						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		94,29G-4,07G	94 G	4,67	4,67	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		91,33G-1,45G	90,95 G	4,84	4,84	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		93,464G-3,313G	93,258 G	4,74	4,73	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		97,3G-7,335G	97,215 G	4,32	4,32	
Euro	1	<b>30.01.23</b>	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		100,621G-0,618G	100,644 G	1,05	1,05	
						<b>Griechenland, Republik</b> <b>Senior Notes</b>						
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,872G-9,893G	99,859 G	3,42	3,41	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		72,374G-2,5G	72,181 G	2,06	2,06	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		72,75G-2,7G	72,6 G	4,88	4,88	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		91,94G-1,91G	91,754 G	4	4	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		93,045G-3,4G	93,05 G	3,8	3,8	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		97,585G-7,59G	97,5 G	4,31	4,31	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		55,542G-5,486G	55,1 G	4,71	4,71	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		88,08G-8,14G	88,065 G	3,91		
						<b>Irland, Republik</b> <b>Treasury Bonds</b>						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		96,172G-6,224G	96,166 G	2,07	2,07	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		85,52G-5,75G	85,22 G	2,92	2,91	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPRA4	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		92,57G-2,705G	92,515 G	1,93	1,93	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		87,42G-7,6G	87,24 G	2,66	2,66	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		107,449G-7,538G	107,491 G	2,11	2,1	
Euro	0,01	<b>20.03.23</b>	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		100,889G-0,899G	100,925 G	1,58	1,57	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		101,759G-1,761G	101,809 G	2,09	2,09	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		99,886G-100,062G	99,766 G	2,39	2,39	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		83,59G-3,356G	83,085 G	3,04	3,04	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		79,64G-9,78G	79,57 G	2,55		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		74,65G-5,04G	74,108 G	1,06	1,06	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		90,92G-1,115G	91,084 G	0,44	0,44	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		83,69G-3,89G	83,6 G	0,48	0,48	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		71,91G-1,75G	71,11 G	3,03	3,03	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		92,154G-2,189G	92,015 G	2,39	2,39	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		92,385G-2,57G	92,35 G	2,34	2,34	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		80,269G-0,369G	80,138 G	0,87	0,87	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		65,1G-5,23G	64,72 G	1,68	1,68	
						<b>Italien, Republik</b> <b>BII</b>						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		103,517G-2,676G	103,282 G	3,04	3,04	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		103,733G-3,744G	103,747 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,965G-9,841G	99,884 G	0,43	0,43	
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		100,112G-99,949G	100,006 G	0,44	0,44	
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		98,78G-8,714G	98,69 G	0,92	0,92	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		98,744G-8,679G	98,688 G	1,79	1,79	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,465795%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,345G-1,219G	101,181 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		100,565G-0,621G	100,57 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		101,484G-1,469G	101,496 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		107,334G-6,36G	107,229 G	2,81	2,81	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		108,534G-8,507G	108,493 G	1,57	1,57	
Euro	1.000	<b>20.04.23</b>	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		101,166G-1,116G	101,137 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		93,249G-2,913G	93,137 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		104,662G-4,708G	104,647 G	0,24	0,24	
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		98,42G-8,415G	98,38 G	1,19	1,19	
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		89,73G-9,51G	89,582 G			
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		96,833G-6,721G	96,68 G	1,33	1,33	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	<b>26.11.22</b>	26.MN	A2RU1M	IT0005351678	<b>Italien, Republik</b> <b>BII</b> 1,4996045%, v. 26.11.18(22), EO-Inf.Ixd Lkd B.T.P.2018(22)		100,322G-0,333G	100,346 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,109686%, v. 15.11.21(33), EO-Inf.Ixd Lkd B.T.P.2022(33)		80,47G-0,23G	80,56 G	0,27	0,27
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,16871%, v. 15.11.20(51), EO-Inf.Ixd Lkd B.T.P.2021(51)		64,05G-2,74G	63,85 G	0,54	0,54
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	<b>Italien, Republik</b> <b>Buoni del Tesoro Poiennali (B.T.P.)</b> 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		114,342G-4,407G	114,241 G	4,03	4,02
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		109,168G-9,218G	109,094 G	3,78	3,78
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		115,107G-5,129G	115,064 G	3,22	3,22
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		113,804G-3,854G	113,741 G	3,49	3,49
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		106,417G-6,421G	106,433 G	2,53	2,53
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		111,858G-1,875G	111,732 G	4,35	4,35
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		106,024G-5,982G	105,891 G	4,39	4,39
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		96,902G-6,785G	96,751 G	4,35	4,35
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		106,77G-6,56G	106,707 G	4,49	4,49
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		101,829G-1,826G	101,84 G	2,32	2,31
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		78,88G-8,79G	78,711 G	4,35	4,34
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,338G-8,321G	98,323 G	1,32	1,32
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		69,95G-70,095G	69,7 G	4,37	4,37
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		76,266G-6,16G	76,192 G	4,33	4,33
Euro	1.000	<b>15.03.23</b>	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,785G-9,767G	99,784 G	1,57	1,56
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		94,36G-4,364G	94,315 G	3,3	3,3
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		95,077G-5,132G	95,017 G	3,73	3,73
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		100,038G-0,024G	100,02 G	2,44	2,44
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		83,522G-3,498G	83,432 G	4,43	4,42
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		94,695G-4,726G	94,65 G	3,48	3,48
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		86,919G-6,787G	86,782 G	4,36	4,36
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		93,665G-3,718G	93,634 G	3,52	3,52
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,428G-7,43G	97,385 G	2,77	2,77
Euro	1.000	01.09.38	01.MS	A19UVY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		83,562G-3,49G	83,475 G	4,46	4,46
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		92,178G-2,206G	92,117 G	3,67	3,67
Euro	1.000	<b>01.03.23</b>	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,815G-9,816G	99,801 G	1,5	1,49
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,135G-6,106G	96,098 G	3	3
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		104,004G-4,013G	103,984 G	3,25	3,24
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		104,635G-4,626G	104,599 G	2,96	2,96
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		106,84G-6,6G	106,69 G	4,51	4,51
Euro	1.000	<b>01.11.22</b>	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		100,042G-0,046G	100,058 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		105,415G-5,468G	105,374 G	3,73	3,73
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		101,339G-1,326G	101,329 G	1,88	1,87
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		104,904G-4,76G	104,734 G	4,46	4,46
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		102,472G-2,457G	102,468 G	2,64	2,63
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,023G-2,055G	91,974 G	2,7	2,7
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,706G-8,725G	98,679 G	2,71	2,71
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		96,204G-6,159G	96,165 G	3,08	3,07
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		90,075G-0,1G	90,045 G	1,88	1,88
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		96,606G-6,61G	96,562 G	3,18	3,18
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		101,779G-1,763G	101,765 G	2,78	2,78
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		97,704G-7,754G	97,643 G	3,89	3,89
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,326G-9,326G	99,296 G	2,85	2,85
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		84,322G-4,2G	84,152 G	4,36	4,36
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		80,915G-0,959G	80,818 G	4,06	4,06
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		91,445G-1,465G	91,418 G	1,09	1,09
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		67,66G-7,61G	67,5 G	4,44	4,44
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		96,944G-6,959G	96,928 G	2,58	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		77,464G-7,5G	77,394 G	2,32	2,32
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		82,775G-3,145G	82,225 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Italien, Republik</b>					
						<b>Buoni del Tesoro Poliennali (B.T.P.)</b>					
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		59,147G-8,996G	58,896 G	4,19	4,19
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		64,91G-4,87G	64,77 G	2,92	2,92
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		83,295G-3,315G	83,21 G	0,6	0,6
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		70,21G-0,09G	69,99 G	4,35	4,35
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		71,76G-1,68G	71,62 G	4,03	4,03
Euro	1.000	15.06.23	15.JD	A28UOQ	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,215G-9,217G	99,247 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		79,8G-9,84G	79,71 G	2,37	2,37
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		96,759G-6,763G	96,718 G	3,14	3,14
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		83,681G-3,727G	83,591 G	3,91	3,91
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,416G-8,399G	98,407 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		81,7G-1,5G	81,64 G	2,81	2,81
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		88,465G-8,521G	88,44 G	2,14	2,14
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,447G-8,446G	98,419 G	2,72	2,72
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,806G-9,807G	99,804 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		95,79G-5,942-5,788G	95,76 G	3,34	3,34
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		84,25G-4,23G	84,14 G	4,46	4,46
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		83,54G-3,57G	83,42 G	3,23	3,23
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		94,48G-4,47G	94,414 G	0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		98,187G-8,193G	98,131 G	3,15	3,15
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		90,18G-0,061G	90,016 G	4,45	4,45
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		92,16G-2,06G	91,95 G	4,4	4,4
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		95,084G-5,137G	94,998 G	3,86	3,86
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		64,718G-4,38G	64,477 G	4,32	4,32
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,338G-7,334G	97,337 G	2,52	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		90,26G-0,32G	90,223 G	2,43	2,43
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		85,32G-5,35G	85,21 G	4,35	4,35
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		94,754G-4,764G	94,735 G	2,53	2,53
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		86,86G-6,77G	86,71 G	4,5	4,5
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		93,63G-3,675G	93,565 G	3,93	3,93
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		95,104G-5,158G	95,055 G	3,74	3,73
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		74,262G-4,335G	74,192 G	1,61	1,61
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		59,95G-9,96G	59,908 G	4,34	4,34
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		89,295G-9,315G	89,275 G	3,35	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,27G-6,245G	96,252 G	2,65	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,885G-9,896G	99,89 G	1,22	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		59,71G-9,41G	59,15 G	4,1	4,1
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		67,974G-8,051G	67,82 G	2,2	2,2
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		83,505G-3,54G	83,454 G	1,2	1,2
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		75,83G-5,86G	75,74 G	2,49	2,49
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,273G-5,28G	95,232 G	2,73	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,886G-6,899G	96,859 G	2,54	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		88,205G-8,23G	88,161 G	3,39	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		81,31G-1,36G	81,245 G	1,11	1,11
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		74,61G-4,663G	74,53 G	2,53	2,53
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		94,21G-4,21G	94,171 G	2,84	
						<b>Italien, Republik</b>					
						<b>Certificati di Credito del Tesoro</b>					
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,206G-0,211G	100,188 G	0,77	0,77
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,766G-9,768G	99,732 G	2,18	2,18
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,558G-1,675G	101,665 G	2,25	2,25
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,502G-0,536G	100,477 G	1,1	1,1
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,148G-1,25G	101,168 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b> 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,878G-9,862G	99,868 G	1,61	1,61
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,155G-9,21G	99,185 G	2,77	2,77
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,307G-0,315G	100,336 G	0,38	0,38
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,001G-3,068G	103,01 G	0,81	0,81
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		95,67G-6,08G	95,74 G	3,35	3,35
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		97,305G-7,46G	97,315 G	3,12	3,12
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	<b>Italien, Republik</b> <b>Registered Notes</b> 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		93,25G-3,26G	93,23 G	5,09	5,09
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		79,17G-9,67G	79,13 G	6,66	6,66
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		64,35G-4,63G	63,78 G	7,03	7,03
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	<b>Lettland, Republik</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)	S s	70,53G-0,61G	70,14 G	3,86	3,86
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		88,07G-8,32G	88,19 G	0,85	0,85
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		86,83G-6,83G	86,6 G	2,58	2,58
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		74,7G-5,42G	74,57 G	3,82	3,82
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		93,74G-4,185G	94,09 G	2,92	2,92
Euro	1.000	30.04.24	30.04.	A1ZHXX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		99,635G-9,78G	99,74 G	3,02	3,01
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,65G-8,67G	98,67 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		68,69G-8,84G	68,37 G	3,76	3,76
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		71,37G-1,6G	71,1 G	4,06	4,06
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		76,72G-6,8G	76,67 G	4,32	4,32
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		75,56G-5,75G	75,43 G	0,66	0,66
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	<b>Litauen, Republik</b> <b>Government Bonds</b> v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	2,08	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	<b>Litauen, Republik</b> <b>Medium - Term Notes</b> 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		87,23G-7,23G	87,22 G	2,17	2,17
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		71,77G-2,37G	71,86 G	3,86	3,86
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		92,4G-3,5-GT	92,75 G	2,67	2,67
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		75,33G-5,86G	74,96 G	4,64	4,64
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,385G-0,455G	100,37 G	2,99	2,98
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		93,04G-3,25G	93,02 G	3,98	3,98
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		43,18G-3,24G	43,02 G	2,31	2,31
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		92,41G-2,41G	92,41 G	0,54	0,54
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		76,48G-6,58G	76,34 G	1,95	1,95
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		78,15G-8,21G	78,11 G	1,28	1,28
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		62,77G-2,47G	62,18 G	3,92	3,92
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		81,15G-1,49G	80,68 G	4,55	4,54
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		49,3G-9,3G	46,63 G	3,03	3,03
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	<b>Luxemburg, Großherzogtum</b> <b>Bonds</b> 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,659G-1,678G	91,664 G	1,36	1,36
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		97,685G-7,665G	97,665 G	2,72	2,72
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		100G-0G	100 G	2,12	2,11
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		75,96G-5,78G	75,778 G	2,85	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		93,668G-3,7G	93,65 G	2,64	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		81,55G-1,48G	81,47 G	2,77	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		89,796G-9,806G	89,8 G	2,7	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,98G-1,95G	91,93 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	<b>Luxemburg, Großherzogtum Bonds</b> 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31)		83,397G-2,86G	82,83 G	2,91	2,91
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339		79,268G-9,218G	79,203 G	2,81		
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	<b>Niederlande, Königreich der Registered Bonds</b> 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		83,352G-3,446G	83,17 G	1,2	1,2
Euro	1	15.01.28	15.01.	230570	NL0000102317	<b>Niederlande, Königreich der Anleihen</b> 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)		115,97G-6,07G	115,962 G	2,2	2,2
Euro	1	15.01.23	15.01.	409270	NL0000102077		101,411G-1,438G	101,423 G	0,73	0,72	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234		115,509G-5,59G	115,061 G	2,67	2,67	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275		100,644G-0,638G	100,644 G	0,74	0,74	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458		93,695G-3,78G	93,624 G	1,6	1,6	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469		97,675G-7,692G	97,673 G	1,94		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504		92,075G-2,175G	92,055 G	1,62	1,62	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418		116,67G-6,68G	115,89 G	2,63	2,63	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189		100,18G-0,296G	99,878 G	2,47	2,47	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810		100,009G-99,973G	99,984 G	1,78	1,78	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040		94,32G-4,405G	94,295 G	1,06	1,06	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999		104,32G-3,961G	103,371 G	2,53	2,53	
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424		100,039G-0,069G	100,063 G	1,96	1,95	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108		95,228G-5,313G	95,25 G	0,52	0,52	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579		50,6G-0,45G	50 G	2,37		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419		83,99G-4,06G	83,87 G	2,28		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501		91,355G-1,385G	91,346 G	2,16		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060		70,868G-0,89G	70,484 G	1,4	1,4	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430		87,471G-7,555G	87,432 G	0,57	0,57	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2		93,375G-3,44G	93,41 G	2,13		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	81,99G-2,041G	81,81 G	2,3			
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	67,47G-7,51G	67,14 G	2,62			
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	<b>Österreich, Republik Bundesanleihe</b> 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		116,61G-7,046G	116,864 G	2,38	2,38
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7		61,43G-1,52G	60,45 G	2,8	2,8	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50		98,791G-8,792G	98,786 G	1,72		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8		93,75G-3,905G	93,857 G	1,6	1,6	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1		75,33G-5,27G	74,58 G	2,94	2,94	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0		91,59G-1,747G	91,578 G	1,09	1,09	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299		118G-7,9G	116,65 G	3,02	3,02	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4		100,212G-0,198G	100,197 G	0,42	0,42	
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3		99,7G-100G	99,72 G	1,75	1,75	
Euro	1.000	23.05.23	23.05.	A1HJL6	AT0000A10683		94,77G-4,81G	94,18 G	2,93	2,93	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5		96,91G-6,935G	96,935 G	2,28	2,28	
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1		99,239G-9,271G	99,298 G	2,03	2,03	
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	<b>Österreich, Republik Floating Rate Medium -Term Notes</b> 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		96,11G-6,132G	95,416 G	3,36	3,36
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	<b>Österreich, Republik Medium - Term Notes</b> 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		112,873G-2,61G	112,359 G	3,05	3,05
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2		75,01G-5,95G	73,921 G	2,83	2,83	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4		91,18G-1,38G	91,17 G	1,63	1,63	
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2		108,45G-8,502G	108,45 G	2,21	2,21	
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6		103,06G-3,1G	102,45 G	2,95	2,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	<b>Österreich, Republik</b> <b>Medium - Term Notes</b> v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		58,59G-8,82G	58,09 G	3	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		81,98G-2,09G	81,88 G	2,74	
Euro	1.000	<b>20.04.23</b>	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,149G-9,167G	99,218 G	1,77	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		59,24G-8,9G	58,39 G	2,53	2,53
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		44,17G-4,23G	43,12 G	2,28	2,28
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,599G-6,607G	96,665 G	2,03	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		87,515G-7,56G	87,425 G	1,14	1,14
Euro	1.000	20.10.38	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		85,635G-5,735G	85,55 G	2,61	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		84,07G-4,2G	83,79 G	2,12	2,12
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		80,9G-0,7G	79,94 G	2,9	2,9
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		98,635G-8,764G	98,684 G	2,35	2,35
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		79,49G-9,59G	79,33 G	2,78	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		94,64G-4,695G	94,695 G	2,22	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		45,575G-5,582G	44,7 G	2,74	2,74
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		69,06G-9,09G	68,69 G	0,72	0,72
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	<b>Portugal, Republik</b> <b>Medium - Term Notes</b> 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,78G-9,8G	99,78 G	5,3	5,3
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	<b>Portugal, Republik</b> <b>Obligaciones</b> 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		108,44G-8,422G	108,059 G	3,35	3,35
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		102,949G-3,02G	102,98 G	1,85	1,85
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,421G-2,341G	102,406 G	2,21	2,21
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		106,844G-6,886G	106,812 G	2,47	2,47
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		97,158G-7,105G	97,079 G	2,66	2,66
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		91,435G-1,388G	91,134 G	3,16	3,15
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		104,652G-4,616G	104,674 G	2	2
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		107,28G-7,19G	107,24 G	2,77	2,77
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		102,348G-2,164G	102,352 G	2,11	2,11
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		110,112G-9,19G	108,88 G	3,5	3,5
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		82,893G-2,92G	82,776 G	1,15	1,15
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,632G-1,655G	91,614 G	1,53	1,53
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		75,3G-5,3G	74,94 G	2,39	2,39
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		95,403G-5,421G	95,304 G	2,71	2,71
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		67,619G-7,198G	67,12 G	3,39	3,39
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		87,535G-7,508G	87,317 G	3,16	3,16
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		52,95G-2,76G	52,47 G	3,64	3,64
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOEO033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		78,872G-8,848G	78,691 G	0,76	0,76
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	<b>Slowakische Republik</b> <b>Medium - Term Notes</b> 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		75,86G-6,03G	75,8 G	4,12	4,12
Euro	1	13.11.23		A181DY	SK4120011636	<b>Slowakische Republik</b> <b>Anleihen</b> Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,57G-7,53G	97,55 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,64G-2,61G	92,69 G	1,35	1,35
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		87,22G-7,02G	87,12 G	3,46	3,46
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		89,155G-9,5G	89,105 G	2,23	2,23
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		74,47G-3,92G	73,42 G	3,38	3,38
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		72,34G-2,09G	71,82 G	3,74	3,74
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		104,64G-5,22G	104,61 G	2,5	2,5
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		101,38G-1,65G	101,35 G	2,54	2,54
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		103,33G-6,39G	105,72 G	3,14	3,14
Euro	1	<b>28.02.23</b>	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,3G-99,94G	100,14 G	3,15	3,12
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,33G-4,68G	103,295 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Slowakische Republik</b>					
						<b>Anleihen</b>					
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		94,33G-4,91G	94,595 G	2,66	2,66
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		83,11G-3,15G	83 G	2,4	2,4
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		94,105G-4,13G	94,055 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		79,07G-9,12G	79,03 G	2,51	2,51
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		88,33G-9,64G	88,535 G	0,28	0,28
Euro	1	17.06.24	17.06.24	A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	95,63G-5,65G	95,675 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		82,58G-2,77G	82,46 G	1,8	1,8
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		62,09G-1,94G	61,85 G	1,21	1,21
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		52,71G-2,28G	52,38 G	3,72	3,72
						<b>Slowenien, Republik</b>					
						<b>Registered Bonds</b>					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		45,32G-5,52G	45,46 G	2,14	2,14
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		80,36G-0,4G	80,33 G	0,68	0,68
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		82,8G-2,83G	82,76 G	2,11	2,11
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		88,43G-8,83-8,48G	88,42 G	2,66	2,66
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		34,14G-5G	33,96 G	3,12	3,12
						<b>Slowenien, Republik</b>					
						<b>Registered Notes</b>					
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		99,77G-9,7G	99,8 G	6,53	6,43
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		99,53G-9,39G	99,55 G	5,82	5,79
						<b>Spanien, Königreich</b>					
						<b>IIT</b>					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		101,357G-1,614G	101,395 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES0000012B52	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		101,679G-1,625G	101,628 G	0,45	0,45
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		105,547G-5,592G	105,574 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		102,96G-2,81G	102,818 G	0,82	0,82
						<b>Spanien, Königreich</b>					
						<b>Bonos</b>					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		118,95G-8,815G	118,775 G	2,69	2,69
Euro	1.000	30.07.40	30.07.	A0NXYV	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		118,839G-8,981G	118,65 G	3,45	3,45
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		103,19G-3,224G	103,219 G	2,17	2,16
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		94,11G-3,98G	93,44 G	3,73	3,73
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		98,72G-8,734G	98,735 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		92,795G-2,83G	92,77 G	2,76	2,76
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,992G-9,988G	99,987 G	0,9	0,9
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		93,2G-3,225G	93,17 G	2,74	2,74
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		85,482G-5,32G	84,97 G	3,58	3,58
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		116,502G-6,476G	116,193 G	3,49	3,49
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		112,445G-2,465G	112,47 G	2,39	2,39
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		101,118G-1,117G	101,136 G	1,03	1,02
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		102,235G-2,225G	102,247 G	2,15	2,15
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		112,795G-2,81G	112,74 G	2,8	2,8
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		124,46G-4,02G	123,801 G	3,56	3,56
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		102,323G-2,337G	102,334 G	2,2	2,19
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		100,977G-1,043G	101,041 G	2,21	2,21
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		98,276G-8,312G	98,306 G	2,3	2,3
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,45G-2,45G	92,45 G	2,44	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,591G-6,614G	96,586 G	2,19	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		78,282G-8,297G	78,148 G	0,26	0,26
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,076G-9,1G	99,06 G	1,8	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		95,002G-5,04G	95,07 G	2,28	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,723G-6,752G	96,721 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		85,829G-5,837G	85,706 G	1,39	1,39
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		92,103G-2,105G	92,013 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Spanien, Königreich Bonos</b>					
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		84,346G-4,481G	84,07 G	3,37	3,37
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		80,13G-0,16G	79,947 G	1,74	1,74
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		87,216G-7,237G	87,126 G	1,83	1,83
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		67,89G-7,6G	67,43 G	3,71	3,71
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		94,31G-4,28G	94,09 G	3,23	3,23
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		69,33G-9,24G	68,93 G	2,45	2,45
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		79,873G-9,875G	79,707 G	1,24	1,24
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		64,61G-4,65G	64,24 G	3,08	3,08
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,53G-9,591G	89,521 G	2,61	
						<b>Spanien, Königreich Obligaciones</b>					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		122,623G-2,726G	122,369 G	3,02	3,02
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		108,76G-8,8G	108,48 G	3,41	3,41
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		98,385G-8,37G	98,375 G	2,44	2,44
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		89,75G-9,54G	89,266 G	3,56	3,56
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		95,402G-5,485G	95,384 G	2,57	2,57
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		92,185G-2,268G	91,945 G	3,21	3,21
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		94,35G-4,375G	94,32 G	2,66	2,66
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		106,265G-6,295G	106,285 G	2,26	2,26
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		95,636G-5,626G	95,594 G	2,46	2,46
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,518G-9,53G	99,537 G	2,31	2,31
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		93,2G-3,22G	93,1 G	2,94	2,94
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		54,875G-4,674G	54,445 G	3,59	3,59
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		91,898G-1,887G	91,848 G	1,74	1,74
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		87,86G-7,904G	87,73 G	2,8	2,8
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		68,61G-8,532G	68,309 G	3,44	3,44
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		96,934G-6,803G	96,531 G	3,67	3,67
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		49,885G-9,634G	49,463 G	3,69	3,69
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		86,68G-6,71G	86,65 G	2,75	
						<b>Zypern, Republik Medium - Term Notes</b>					
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		100,522G-0,51G	100,542 G	2,43	2,42
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		100,186G-0,195G	100,193 G	3,46	3,45
Euro	1.000	04.11.25	04.11.	A1Z9QC	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		102,855G-2,46G	102,82 G	3,38	3,38
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		78,476G-8,41G	78,48 G	1,58	1,58
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		64,52G-4,06G	64,505 G	3,84	3,84
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,188G-2,125G	92,188 G	3,23	3,23
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		69,21G-9,022G	68,99 G	4,16	4,16
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,625G-5,65G	95,675 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		80,51G-79,281G	79,2 G	4,04	4,04
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		93,5G-3,5G	93,49 G	3,62	3,61
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		86,74G-6,545G	87,06 G	4,27	4,27
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		90,12G-0,1G	90,16 G	3,23	
						<b>Baden-Württemberg, Land Landesschatzanweisungen</b>					
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,575G-9,594G	101,6 G	2,4	2,4
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,8G-6,8G	96,8 G	1,54	1,54
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		95,755G-6,3G	96,1 G	1,29	1,29
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,785G-1,815G	91,725 G	1,35	1,35
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94G-4G	94 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		76,15G-5,98G	75,95 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,293G-2,3G	102,39 G	0,69	0,69
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		80,378G-0,491G	80,263 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,88G-1,88G	101,88 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		62,37G-2G	62 G	0,4	0,4	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6			79,23G-9,13G	79,08 G	0,03	0,03	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4			103,6G-3,6G	103,601 G	0,56	0,56	
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0			89,94G-9,76G	89,71 G	2,88	2,88	
Euro	1.000	<b>20.03.23</b>	20.03.	105350	DE0001053502	<b>Bayern, Freistaat Landesschatzanweisungen</b> 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 131	99,329G-9,329G	99,321 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551		S 136	89,7G-9,71G	89,7 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593		S 140	69,625G-9,56G	69,497 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619		S 142	77,07G-6,9G	76,89 G	0,03	0,03	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	<b>Berlin, Land Landesschatzanweisungen</b> 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543	A 435	98,597G-8,627G	98,599 G	2,51	2,5	
Euro	1.000	<b>11.11.22</b>	11.11.	A13R6X	DE000A13R6X4		A 457	99,986G-9,986G	99,985 G	1,14	1,13	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	94,35G-4,38G	94,326 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	98,77G-8,79G	98,77 G	1,52	1,52	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015		A 487	93,4G-3,445G	93,39 G	1,33	1,33	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488	84,62G-4,46G	84,4 G	2,36	2,36	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	99,859G-9,907G	99,9 G	2,02	2,01	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520	80,79G-0,73G	80,69 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521	59,77G-9,37G	59,41 G	0,17	0,17	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524	53,709G-2,912G	53,185 G	1,32	1,32	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527	(exA)-85,025G-4,995G	84,975 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529	54,05G-3,64G	53,66 G	0,47	0,47	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	91,607G-1,63G	91,586 G	1,36	1,36	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	80,46G-0,09G	80,129 G	3,09	3,09	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	85,24G-5,11G	84,967 G	2,95	2,95	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0		A 506	79,28G-8,89G	78,878 G	3,08	3,08	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	68,807G-8,49G	68,42 G	1,82	1,82	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6		A 517	88,53G-8,53G	88,48 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3		A 518	70,027G-69,656G	69,755 G	0,36	0,36	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08		A 530	59,763G-9,373G	59,418 G	0,34	0,34	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16		A 531	97,585G-7,604G	97,582 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24		A 532	68,36G-8,32G	68,33 G	0,44	0,44	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32		A 533	91,37G-1,4G	91,34 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57		A 535	78,66G-8,51G	78,54 G	0,32	0,32	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2		A 542	92,35G-2,34G	92,31 G	2,69	2,69	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0		A 543	89,78G-9,5G	89,54 G	2,87	2,87	
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4				98,673G-8,696G	98,682 G	2,47	2,47
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86		<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) <b>Brandenburg, Land Landesschatzanweisungen</b> 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		90,822G-0,866G	90,79 G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4			95,8G-5,85G	95,81 G	1,3	1,3	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9			85,76G-5,74G	85,7 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0			54,38G-3,62G	53,89 G	0,47	0,47	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8			78,75G-8,59G	78,62 G	0,13	0,13	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			53,44G-2,64G	52,953 G	1,14	1,14	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			67,065G-6,656G	66,701 G	1,49	1,49	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3			88,64G-8,66G	88,6 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5			58,028G-6,945G	57,385 G	2,11	2,11	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9			82,62G-2,54G	82,484 G	0,3	0,3	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 197	100,077G-0,08G	100,09 G	1,52	1,52
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	99,235G-9,263G	99,236 G	2,42	2,41
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7		S 209	91,445G-1,43G	91,413 G	2,17	2,17
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	57,11G-6,28G	57,01 G	1,94	1,94
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	60,766G-0,342G	60,401 G	0,5	0,5
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	85,112G-5,086G	85,061 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	80,65G-0,25G	80,26 G	3,08	3,08
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	78,8G-8,63G	78,6 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	86,62G-6,59G	86,55 G	1,04	1,04
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	55,37G-4,53G	54,61 G	1,64	1,64
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	S 258	64,6G-4,15G	64,22 G	1,55	1,55	
Euro	1.000	<b>31.01.23</b>	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,063G-0,068G	100,07 G	1,47	1,47
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,95G-9,95G	99,782 G	2,3	2,3
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,99G-9,99G	99,99 G	1,75	1,75
Euro	1.000	<b>14.04.23</b>	14.04.	A2AASV	DE000A2AASV2		99,218G-9,218G	99,217 G	0,25	0,25	
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,293G-7,33G	97,315 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,39G-5,412G	96,2 G	1,04	1,04
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		90,395G-0,43G	90,385 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5		94,72G-4,72G	96,72 G	0,53	0,53	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83		90,18G-0,19G	90,192 G	1,39	1,39	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9		94,62G-4,66G	94,63 G	0,79	0,79	
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4		87,78G-7,76G	87,74 G	1,42	1,42	
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	<b>Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen</b> 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		79,37G-9,314G	79,26 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	<b>Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen</b> 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		87,525G-7,53G	87,495 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	<b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes</b> 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		88,13G-8,181G	87,91 G	3,08	3,07
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812		72,573G-2,48G	72,301 G	1,72	1,72	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		102,42G-2,44G	102,436 G	2,51	2,5
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		93,28G-3,28G	93,09 G	3,11	3,11	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		105,86G-5,875G	105,87 G	2,68	2,68
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		97,27G-7,29G	97,221 G	2,79	2,79	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		100,405G-0,409G	100,402 G	2,29	2,28	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		98,275G-8,31G	98,265 G	2,53	2,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	<b>Comunidad Autónoma de Madrid Obligaciones</b> 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,86G-8,9G	78,69 G	1,06	1,06	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	<b>Comunidad Autónoma del País Vasco Obligaciones</b> 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		78,88G-8,91G	78,705 G	0,63	0,63	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734			86,67G-6,61G	86,41 G	3,38	3,38	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			77,42G-7,43G	77,22 G	1,16	1,16	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		92,01G-2,05G	91,962 G	0,81	0,81	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			74,816G-4,9G	74,47 G	2,67	2,67	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			67,448G-7,53G	67,15 G	0,37	0,37	
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722			98,784G-8,806G	98,525 G	3,14	3,14	
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716			96,652G-6,46G	96,11 G	3,5	3,5	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			60,699G-0,64G	60,26 G	2,86	2,86	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			79,62G-9,52G	79,43 G	0,75	0,75	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		98,282G-8,42G	97,66 G	4,38	4,38	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	<b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,58G-9,57G	99,57 G	0,5	0,5	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5			93,956G-3,981G	93,945 G	1,06	1,06	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		79,95G-9,49G	79,56 G	3,09	3,09	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			78,91G-8,7G	78,87 G	2,02	2,02	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			94,99G-5,04G	94,995 G	0,53	0,53	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			90,075G-0,092G	90,065 G	1,38	1,38	
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			99,26G-9,31G	99,29 G	2,4	2,4	
Euro	1.000	01.04.25	01.04.	A1YQD2	DE000A1YQD27			94,641G-4,681G	94,63 G	0,79	0,79	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			91,19G-1,23G	91,183 G	2,7		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			81,12G-1,02G	80,97 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			67,781G-7,53G	67,51 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			61,74G-1,21G	61,42 G	0,81	0,81	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			85,86G-5,86G	85,83 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			77,59G-7,47G	77,44 G	0,03	0,03	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			54,035G-3,03G	53,59 G	1,5	1,5	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		<b>Hessen, Land Landesschatzanweisungen</b> 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 1405	98,231G-8,256G	98,214 G	2,49	2,48
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0				100,084G-0,084G	100,084 G	1,37	1,36
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02				74,728G-4,413G	74,415 G	2,01	2,01
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36			97,236G-7,265G	97,232 G	0,26	0,26	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51			96,229G-6,26G	96,22 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			88,87G-8,83G	88,81 G	1,4	1,4	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			96,8G-6,8G	96,8 G	1,79	1,79	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3			99,536G-9,547G	99,543 G	0,75	0,75	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			91,96G-2,33G	92,21 G	0,81	0,81	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			79,925G-9,835G	79,802 G	2,85		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19			95,439G-5,471G	95,437 G	2,51		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35			90,79G-0,832G	90,78 G	2,69		
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43			78,89G-8,79G	78,7 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50			85,59G-5,58G	85,56 G	2,76		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76			90,18G-0,19G	90,16 G	2,71		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	78,656G-8,52G	78,56 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	84,74G-4,52G	84,623 G	2,98	2,98
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,766G-5,787G	95,767 G	2,5	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,15G-4,166G	94,144 G	2,57	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	95,84G-5,86G	95,81 G	2,7	2,7
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		90,115G-0,12G	89,958 G	3,03	3,03
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,59G-8,635G	98,47 G	2,48	2,48
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1	A 1	100,086G-0,066G	100,093 G	1,43	1,42
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	<b>Niederösterreich, Land</b> <b>Senior Notes</b> v. 16.11.20(35), EO-Notes 2020(35)		66,775G-6,556G	66,486 G	3,17	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,03G-0,03G	100,13 G	1,5	1,5
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,61G-0,61G	100,69 G	0,22	0,22
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	100,103G-0,12G	100,113 G	2	1,99
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,658G-9,66G	99,653 G	2,41	2,4
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	69,79G-9,57G	69,52 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,75G-2,68G	82,62 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	85,86G-5,85G	85,83 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,772G-2,816G	92,769 G	2,62	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,57G-6,632G	96,586 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,341G-7,365G	97,308 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,838G-0,853G	90,813 G	1,37	1,37
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	90,26G-0,26G	90,224 G	1,65	1,65
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,045G-3,105G	93,025 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,681G-9,645G	89,613 G	1,95	1,95
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,475G-4,52G	94,46 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	85,797G-5,782G	85,72 G	0,87	0,87
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,38G-9,405G	89,325 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,54G-0,58G	90,502 G	2,71	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	92,085G-2,025G	91,99 G	2,77	2,77
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	69,83G-9,55G	69,61 G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,987G-5,97G	85,95 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,27G-7,3G	87,27 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,452G-1,51G	91,448 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,175G-4,166G	84,12 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,58G-0,5G	80,45 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,199G-0,233G	90,178 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,553G-9,472G	79,416 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	85,23G-5,21G	85,165 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	78,118G-7,978G	77,94 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	84,69G-4,59G	84,52 G	1,76	1,76
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,95G-8,9G	98,9 G	1,51	1,51
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	94,31G-4,38G	94,32 G	4,71	4,7
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	54,505G-3,599G	53,907 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		87,2G-7,38G	88,69 G	11,12	11,08
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,696G-2,635G	82,583 G	0,48	0,48
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		92G-2G	90,68 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,715G-0,732G	90,706 G	0,82	0,82
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		82,17G-2,11G	82,06 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,09G-5,11G	95,09 G	0,02	0,02
Euro	1.000	<b>16.01.23</b>	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,7G-9,69G	0,01 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		79,52G-9,46G	79,43 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,58G-6,55G	86,55 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		53,96G-3,18G	53,48 G	1,4	1,4
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		63,72G-3,29G	63,39 G	1,18	1,18
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		82,8G-2,72G	82,71 G	1,8	1,8
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		75,59G-4,56G	75,1 G	2,77	2,77
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	<b>Saarland Landesschatzanweisungen</b> 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,542G-8,552G	88,529 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	59,477G-9,042G	59,095 G	0,17	0,17
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	<b>Sachsen, Freistaat Landesschatzanweisungen</b> 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,11G-3,15G	93,11 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,489G-7,486G	87,461 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	82,506G-2,446G	81,99 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	67,62G-7,35G	67,34 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,172G-7,199G	97,173 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	71,11G-0,84G	70,77 G	1,13	1,13
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,351G-0,372G	90,33 G	1,1	1,1
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		99,067G-9,095G	99,066 G	2,51	2,51
Euro	1.000	<b>25.04.23</b>	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,9G-9,91G	99,903 G	1,8	1,79
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,525G-8,49G	88,435 G	1,68	1,68
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		83,86G-3,84G	83,785 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		78,87G-8,77G	78,72 G	2,89	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,675G-9,695G	89,675 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		79,84G-9,7G	79,64 G	0,88	0,88
Euro	50.000	<b>20.01.23</b>	20.JAJO	SHFM45	DE000SHFM451	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,99G-9,99G	100 G	1,53	1,52
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,833G-5,84G	95,83 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	62,78G-2,43G	62,47 G	0,64	0,64
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81,13G-1,01G	80,964 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,84G-2,89G	92,84 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,91G-9,94G	89,98 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,363G-2,3G	82,283 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,828G-8,839G	88,817 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	78,7G-8,59G	78,536 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,885G-2,92G	92,855 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,01G-4,01G	94,01 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	94,11G-4,127G	94,1 G	2,72	2,72
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857		A 1	96,22G-5,99G	95,98 G	2,85	2,84
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	96,655G-6,688G	96,652 G	1,79	1,79
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	99,627G-9,645G	99,615 G	2,33	2,33
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	91,02G-1,014G	91,005 G	1,09	1,09
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	69,4G-9,127G	69,17 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	79,11G-8,99G	78,96 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	49,71G-8,91G	49,21 G	0,51	0,51
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	<b>Wallonne, Région Medium - Term Notes</b> 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		50,41G-0,121G	49,876 G	2,57	2,57
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			92,44G-2,47G	92,42 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			81,19G-1,23G	80,9 G	3,05	3,05
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			66,665G-6,531G	66,404 G	1,5	1,5
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			53,45G-2,95G	52,7 G	3,15	3,15
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			79,6G-9,64G	79,449 G	0,94	0,94
Euro	1	endlos		A2107P	CH0475986318	<b>21Shares AG Zertifikate</b> Null-Kupon, Bitwise 10 Large CapCrypto ETP  Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash  Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA  Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP  Null-Kupon, O.E. ETP Zert.19(unl.)  Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP  Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP  Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		8,953G-9,06G-9,08G-9,2G-9,19G-9,22G-9,18G-9,18G-9,27G-9,31G-9,345G-9,316G-9,313G-9,346G	9,081 G		
Euro	1	endlos		A2126N	CH0475552201			5,067G-5,0515G-5,0185G-5,0835G-5,097G-5,0705G-5,0515G-5,0305G-5,0785G-5,0615G-5,093G-5,099G-5,077G-5,075G	4,989 G		
sfrs	1	endlos		A22FMC	CH0496484640			9,747G-9,65G-9,67G-9,8G-9,8G-9,82G-9,8G-9,79G-9,88G-9,92G-9,969G-9,937G-9,939G-9,971G	9,614 G		
Euro	1	endlos		A22GRU	CH0496454155			20,936G-0,7G-0,636G-0,804G-0,79G-0,78G-0,8G-0,76G-0,81G-0,774G-0,964G-0,98G-0,976G-0,984G	20,92 G		
Euro	1	endlos		A22J1S	CH0491507486			7,789G-7,8575G-7,784G-7,833G-7,8365G-7,8445G-7,7755G-7,761G-7,829G-7,8665G-7,788G-7,818G-7,8675G-7,8295G	7,588 G		
Euro	1	endlos		A270EB	CH0508793459			7,65G-7,63G-7,62G-7,72G-7,7G-7,71G-7,68G-7,66G-7,73G-7,75G-7,955G-7,93G-7,93G-7,9605G	7,25 G		
Euro	1	endlos		A2781V	CH0514065058			1,5016G-1,5228G-1,5087G-1,4825G-1,4857G-1,4795G-1,4825G-1,4901G-1,4657G-1,4552G-1,4721G-1,4779G-1,4762G-1,4395G	1,518 G		
Euro	1	endlos		A2T64E	CH0454664001			7,054G-7,065G-7,0725G-7,16G-7,167G-7,1775G-7,1695G-7,163G-7,2355G-7,224G-7,225G-7,195G-7,185G-7,197G	7,035 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>21Shares AG Zertifikate</b>					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		16,666G-6,687G-6,832G-7,055G-7,006G-7,007G-6,949G-6,958G-7,382G-7,416G-7,127G-7,1G-7,125G-7,231G	16,56	G	
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		6,174G-6,15G-6,16G-6,228G-6,2235G-6,231G-6,2145G-6,201G-6,2615G-6,278G-6,266G-6,253G-6,249G-6,294G	6,122	G	
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		13,741G-3,707G-3,61G-3,685G-3,698G-3,695G-3,685G-3,753G-3,826G-3,71G-3,649G-3,595G-3,592G-3,626G	13,652	G	
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		(ausg)			
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		5,4535G-5,5025G-5,546G-5,617G-5,606G-5,6085G-5,586G-5,59G-5,708G-5,745G-5,6115G-5,596G-5,6045G-5,643G	5,42	G	
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		20,331G-0,32G-0,4-0,15G-0,141G-0,141G-0,121G-0,141G	20,37	G	
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,4634G-3,4408G-3,413G-3,4432G-3,445G-3,4414G-3,4182G-3,3992G-3,4336G-3,4062G-3,4066G-3,4024-3,4034G-3,3902G-3,3968G	3,44	G	
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		5,623G-5,583G-5,5535G-5,559G-5,5625G-5,5665G-5,5335G-5,545G-5,5875G-5,5655G-5,574G-5,556G-5,5275G-5,5575G	5,366	G	
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,0675G-7,964G-7,8455G-7,938G-7,919G-7,965G-7,8885G-7,87G-7,9405G-7,914G-7,9355G-7,8885G-7,923-7,87G-7,888G	8,15	G	
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		18,895G-9,305G-9,24G-9,442G-9,32G-9,318G-9,18G-9,096G-8,998-9,445G-9,323G-9,029G-8,898G-9,108-8,942G-9,008G	19,139	G	
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,0335G-8,99G-9,01G-9,12G-9,11G-9,13G-9,1G-9,1G-9,22G-9,21G-9,184G-9,154G-9,148G-9,1795G	8,517	G	
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,8745G-9,08G-9,06G-9,14G-9,14G-9,15G-9,12G-9,13G-9,16G-9,19G-9,218G-9,1835G-9,185G-9,2035G	9,118	G	
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		11,192G-1,205G-1,26G-1,435G-1,46G-1,449G-1,385G-1,323G-1,439G-1,374G-1,236G-1,143G-1,192-1,11G-1,097G	11,059	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVT	CH1135202088	<b>21Shares AG Zertifikate</b> Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,3454G-3,362G-3,3284G-3,3626G-3,3574G-3,3544G-3,3346G-3,3258G-3,3588G-3,3392G-3,3142G-3,303G-3,2912G-3,3038G	3,258 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,6106G-3,6004G-3,5776G-3,6052G-3,6176G-3,6072G-3,6048G-3,608G-3,6214G-3,6488G-3,564G-3,5918G-3,5734G-3,576G	3,568 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		8,0135G-8,0225G-7,97G-8,034G-7,9915G-7,9875G-7,932G-7,895G-7,999G-8,025G-7,9355G-7,907G-7,8825G-7,904G	7,912 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		11,078G-1,088G-1,035G-1,198G-1,179G-1,191G-1,092G-1,116G-1,354G-1,256G-1,182G-1,118G-1,126G-1,126G	11,045 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	10,071G-0,121G-0,127G-0,234G-0,22G-0,212G-0,197G-0,228G-0,293G-0,268G-0,244G-0,211G-0,221G-0,194G	10,028 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,104G-6,99G-6,95G-7,01G-7,01G-7,01G-6,99G-6,98G-7,03G-7G-7,075G-7,0585G-7,052G-7,0575G	7,077 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		6,391G-6,412G-6,375G-6,423G-6,4225G-6,4415G-6,402G-6,364G-6,4555G-6,4555G-6,417G-6,358G-6,329G-6,3575G	6,29 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,026G-6,205G-6,175G-6,23G-6,211G-6,223G-6,218G-6,188G-6,245G-6,209G-6,015G-5,975G-5,972G-5,971G	15,817 G		
US\$	1	endlos		A3GZZZ	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		4,834G-4,8578G-4,8604G-4,925G-4,9262G-4,9356G-4,9302G-4,9216G-4,9742G-4,9674G-4,931G-4,911G-4,905G-4,921G	4,841 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	<b>2i Rete Gas S.p.A. Medium - Term Notes</b> 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,1G-3,14G	93,1 G	4,7	4,7
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		90,031G-0,052G	90,071 G	3,87	3,87
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		85,861G-5,918G	85,856 G	3,67	3,67
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,77G-8,78G	98,79 G	3,74	3,73
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		70,29G-0,43G	70,06 G	1,63	1,63
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	81,68G-1,75G	81,48 G	3,64	3,64
US\$	1.000	<b>15.03.23</b>	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		98,98G-9,101G	99,087 G	4,53	4,53
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		89,39G-9,88G	89,61 G	5,28	5,28
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		69,75G-70,24G	68,71 G	6,01	6,01
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	92,55G-2,645G	92,64 G	3,19	3,19
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,44G-9,384G	99,465 G	1,9	1,9
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	84,86G-5,066G	84,828 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	<b>3M Co. Medium - Term Notes</b> 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	94,46G-4,7G	94,52 G	5,13	5,13
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			97,792G-7,83G	97,802 G	5,06	5,04
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			91,5G-1,774G	91,768 G	5,34	5,34
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			74,69G-5,53G	74,6 G	5,93	5,93
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			88,98G-9,531G	88,882 G	5,41	5,41
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	<b>3M Co. Registered Notes</b> 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)	94,59G-4,765G	94,605 G	4,99	4,98	
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04		85,11G-5,49G	85,12 G	5,52	5,51	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51		70,33G-0,92G	69,88 G	5,92	5,92	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48		99,1G-9,07G	99,04 G	3,52	3,52	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36		93,35G-3,532G	93,41 G	4,26	4,26	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91		81,87G-2,357G	81,869 G	5,59	5,58	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64		64,16G-6,179G	64,42 G	5,82	5,82	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)	90,5G-1,01G	90,5 G	16,94	16,81	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		(exA)-89G-9G	89 G	14,99	15,01	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	<b>7-Eleven Inc. Registered Notes</b> 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S	85,95G-6,02G	85,88 G	2,2	2,2	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74		94,22G-4,32G	94,26 G	1,69	1,69	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91		98,56G-8,56G	98,56 G	1,27	1,27	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		60,52G-0,96G	59,56 G	6,15	6,15	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		56,65G-5,96G	55,65 G	6,17	6,17	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		80,45G-0,54G	80,45 G	3,22	3,22	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		73,33G-3,65G	73,28 G	4,86	4,86	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	<b>888 Acquisitions Ltd. Guaranteed Registered Notes</b> 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S	84,42G-4,47G	84,35 G	12,31	12,28	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)	93,527G-3,611G	93,566 G	3,7	3,7	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		73,62G-3,64G	73,26 G	2,02	2,02	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S	95,52G-6,12G	95,78 G	5,4	5,4	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58		89,97G-9,97G	89,97 G	6,48	6,47	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	<b>A2A S.p.A. Medium - Term Notes</b> 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)	96,63G-6,67G	96,65 G	2,57	2,57	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204		86,93G-7,07G	86,83 G	3,73	3,73	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		94,43G-4,49G	94,43 G	3,66	3,66	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		62,43G-2,62G	62,19 G	2	2	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		77,29G-7,44G	77,16 G	2,57	2,57	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		93,65G-3,78G	93,71 G	4,39	4,38	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		68,01G-8,14G	67,89 G	1,83	1,83	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		61,64G-1,91G	61,38 G	3,18	3,18	
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	95,961G-5,991G	95,966 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223			S 222	98,325G-8,345G	98,334 G	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		96,904G-6,921G	96,89 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		89,798G-9,82G	89,781 G	0,02	0,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	<b>Aareal Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	85,73G-5,71G	85,71 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	83,85G-3,92G	83,84 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	<b>Aareal Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	74,989G-5,129G	74,868 G	0,66	0,66
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	93,83G-3,899G	93,832 G	0,8	0,8
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	78,346G-8,432G	78,29 G	1,27	1,27
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	80,176G-0,242G	80,163 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG</b> <b>Subordinated Notes</b> 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		87,555G-7,555G	87,05 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	<b>Aargau, Kanton</b> <b>Anleihen</b> 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		87,81G-7,68G	87,59 G	0,85	0,85
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	<b>Aargauische Kantonalbank</b> <b>Anleihen</b> 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,3G-7,29G	96,952 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		93,97G-3,93G	93,88 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		96,95G-6,95G	96,95 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		93,05G-3,02G	92,91 G	1,34	1,34
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		85,77G-5,7G	85,61 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		89,52G-9,495G	89,425 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		86,685G-6,635G	86,545 G	2,11	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	<b>AB Electrolux</b> <b>Medium - Term Notes</b> 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		85,497G-5,732G	85,493 G	4,79	4,79
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		100,08G-0,21G	100,168 G	4,06	4,06
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	<b>AB Sagax</b> <b>Medium - Term Notes</b> 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		77,81G-7,85G	77,84 G	2,86	2,86
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit</b> <b>Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		64,27G-4,57G	64,16 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		88,94G-9,01G	88,97 G	1,12	1,12
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,028G-7,092G	97,022 G	2,8	2,8
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	<b>ABANCA Corporación Bancaria S.A.</b> <b>Cedulas Hipotecarias</b> 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,14G-5,07G	85,05 G	1,76	1,76
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	<b>ABANCA Corporación Bancaria S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		82,046G-2,07G	82,046 G	1,22	1,22
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		89,43G-9,5G	89,43 G	6,44	6,43
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		96,43G-6,43G	96,43 G	6,84	6,83
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	<b>ABANCA Corporación Bancaria S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		81,24G-1,79G	81,06 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	<b>ABB Finance B.V.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,242G-9,194G	99,22 G	1,26	1,26
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		96,17G-6,21G	96,204 G	1,55	1,55
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		75,823G-6,05G	75,8 G	3,86	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		96,36G-6,384G	96,393 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	<b>ABB Ltd. Anleihen</b> 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		94,56G-4,56G	94,52 G	1,58	1,58
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285			98,83G-8,83G	98,82 G	1,3	1,3
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			100G-0G	99,85 G	2,37	2,37
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180			101,1G-1,1G	101,1 G	1,71	1,71
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	<b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b> 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,47G-8,439G	98,493 G	1,78	1,78
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			94,065G-4,239G	94,08 G	3,08	3,08
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			87,14G-7,311G	87,145 G	0,86	0,86
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			94,275G-4,341G	94,3 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories Registered Notes</b> 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,54G-8,62G	98,63 G	4,77	4,76
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			96,08G-6,33G	96,188 G	4,8	4,8
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			95,75G-6,56G	95,945 G	5,16	5,16
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			95,825G-5,925G	95,875 G	4,84	4,83
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			82,9G-3,065G	82,88 G	2,76	2,76
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			76,77G-7G	76,61 G	3,61	3,61
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,74G-8,8G	98,78 G	5,18	5,12
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			93,115G-3,295G	93,14 G	5,37	5,36
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			86,08G-6,44G	85,7 G	5,84	5,83
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			79,68G-80,22G	78,76 G	6,13	6,12
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			97,081G-7,09G	97,049 G	2,81	2,81
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			90,865G-1,055G	90,88 G	3,81	3,81
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			99,96G-9,9G	99,92 G	5,73	5,73
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			81,79G-2,13G	80,966 G	6,03	6,03
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			83,26G-3,5G	83,14 G	6,14	6,14
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			94,15G-4,37G	94,15 G	3,68	3,68
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			96,38G-6,53G	96,41 G	2,58	2,58
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			98,38G-8,39G	98,39 G	3,01	3,01
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			94,9G-4,99G	95 G	5,26	5,25
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			96,57G-6,665G	96,55 G	5,38	5,36
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			76,89G-7,31G	76,45 G	6,03	6,04
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			86,64G-6,815G	86,615 G	1,71	1,71
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			80,97G-1,14G	80,86 G	3,04	3,04
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			98,75G-8,8G	98,76 G	5	5
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			93,9G-4,18G	94,032 G	5,46	5,46
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			85,27G-5,69G	85,025 G	6,05	6,05
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	<b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes</b> 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		92,83G-3,22G	92,44 G	7,17	7,16
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	<b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b> 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		80,999G-1,529G	80,779 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			73,75G-4,29G	73,425 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		83,86G-3,925G	83,82 G	2,95	2,95
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			85,84G-5,943G	85,82 G	4,85	4,84
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			81,27G-1,325G	81,245 G	3,97	3,97
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			91,549G-1,883G	91,728 G	1,36	1,36
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			83,335G-3,436G	83,29 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		77,672G-7,844G	77,6 G	4,75	4,75	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621		95,641G-5,659G	95,665 G	3,12	3,12		
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		91,115G-1,169G	91,085 G	4,41	4,41		
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		86,538G-6,775G	86,493 G	4,96	4,95		
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	<b>Abertis Infraestructuras S.A. Obligaciones</b> 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		91,21G-1,27G	91,22 G	2,99	2,99	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310		86,553G-6,61G	86,577 G	2,29	2,29		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260		100,281G-0,208G	100,304 G	3,4	3,38		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294		96,5G-6,65G	96,542 G	4,03	4,02		
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	<b>ABJA Investment Co. Pte Ltd. Registered Notes</b> 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		88,16G-8,56G	87,49 G	8,34	8,33	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		93,982G-4,017G	93,991 G	1,85	1,85	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		84,97G-4,93G	84,866 G	2,34	2,34		
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014		84,544G-4,564G	84,424 G	2,63	2,63		
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946		79,48G-9,365G	79,234 G	3,21	3,21		
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922		83,87G-3,74G	83,73 G	2,95	2,95		
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734		78,94G-8,64G	78,687 G	3,23	3,23		
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852		100,3G-0,3G	100,3 G	1,08	1,08		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		100,074G-0,092G	100,069 G	2,39	2,38		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		89,49G-9,462G	89,418 G	3,02	3,01		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		99,696G-9,722G	99,705 G	2,6	2,6		
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		71,8G-1,68G	71,68 G	1,04	1,04		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		73,81G-3,64G	73,56 G	3,03	3,03		
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		83,48G-3,31G	83,31 G	3,17	3,17		
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		61,48G-1,18G	61,264 G	1,31	1,31		
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873		<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		98,55G-8,52G	98,54 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			94,74G-4,78G	94,76 G	1,84	1,84	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	99,8G-9,743G		99,744 G	2,74	2,74		
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	95,717G-5,717G		95,27 G	2,08	2,08		
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	86,655G-6,861G		86,65 G	1,37	1,37		
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	93,835G-3,975G		93,885 G	2,65	2,65		
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	91,1G-1,242G		91,13 G	1,09	1,09		
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	97,327G-7,281G		97,308 G	1,79	1,79		
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	70,64G-0,51G		70,51 G	1,76	1,76		
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	69,94G-70,434G		69,795 G	3,5	3,5		
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	88,55G-8,98G		88,5 G	4,43	4,43		
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	92,2G-2,519G		92,25 G	4,2	4,19		
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	70,68G-1,3G		70,53 G	2,79	2,79		
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	77,21G-7,519G		77,102 G	1,29	1,29		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S			95G-5G	95 G	6,88	6,87
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)			99,675G-9,655G	99,67 G	2,95	2,94
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		79,39G-80,13G	79,22 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		87,155G-7,525G	86,805 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	<b>Abu Dhabi National Energy Co. PJSC</b> <b>Medium - Term Notes</b> 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		80,13G-0,2G	79,97 G	5,48	5,48
Euro	1.000	<b>13.02.23</b>	13.FA	A254YS	DE000A254YS5	<b>Accentro Real Estate AG</b> <b>Anleihen</b> 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		50,25G-47,01G	50,25 G	15,18	15,18
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	<b>Acciona Energia Financiacion Filiales S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		76,46G-6,74G	76,17 G	3,54	3,54
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077			84,3G-4,43G	84,3 G	0,89	0,89
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A.</b> <b>Bonds</b> 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		98,324G-8,161G	98,227 G	4,04	4,03
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			99,726G-9,694G	99,691 G	3,98	3,97
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029			93,555G-3,465G	93,495 G	5,22	5,21
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8			79,62G-9,732G	79,54 G	5,8	5,8
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	<b>ACCOR S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		73,744G-3,835G	73,618 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177			84,762G-5,12G	84,88 G		
Euro	1.000	<b>08.02.23</b>	08.FMAN	A19V3K	XS1767087940	<b>ACEA S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,62G-9,65G	99,64 G	1,28	1,28
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	<b>ACEA S.p.A.</b> <b>Medium - Term Notes</b> 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	87,22G-7,29G	87,17 G	2,29	2,29
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		S s	88,083G-8,181G	88,11 G	3,38	3,38
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		S s	97,74G-7,73G	97,73 G	4,02	4,01
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			88,95G-9,01G	88,94 G	4,07	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			71,21G-1,37G	71 G	0,7	0,7
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			75,19G-5,34G	75 G	1,32	1,32
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			87,265G-7,414G	87,266 G	3,97	3,97
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	<b>ACEF Holding S.C.A.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		63,6G-3,6G	63,66 G	3,89	3,89
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	<b>ACEF Holding S.C.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		73,69G-3,59G	73,652 G	2,03	2,03
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	<b>Achmea B.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		90,915G-0,915G	90,925 G	3,28	3,28
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,91G-100,19G	100 G	5,98	5,98
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587			95,532G-5,79G	95,58 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		74,99G-5,47G	75,08 G	4,62	4,62
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		71,145G-1,865G	71,055 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	24.05.29 29.09.36	24.05. 29.09.	A3K5TP A3KWVD	XS2484321950 XS2392593161	<b>Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		91,38G-1,561G 67,31G-7,34G	91,455 G 67,24 G	3,06 0,74	3,06 0,74
sfrs sfrs	5.000 5.000	27.10.23 03.10.25	27.10. 03.10.	A19FY7 A19N53	CH0363645505 CH0382451646	<b>Achmea Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		98,9G-8,95G 95,02G-5,17G	98,9 G 95 G	1,01 1,05	1,01 1,05
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	<b>Acquirente Unico S.p.A. Notes</b> 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,98G-1,98G	101,98 G	2,17	2,17
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	90,905G-0,955G	91,034 G	4,08	4,08
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		90,84G-1,17G	90,87 G	3	3
Euro Euro	100.000 100.000	13.04.32 19.07.41	13.04. 19.07.	A3K381 A3KTYT	FR0014009N55 FR0014004JA7	<b>Action Logement Services SAS Medium - Term Notes</b> 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		86,19G-6,043G 63,185G-2,29G	85,984 G 62,807 G	3,1 2,4	3,1 2,4
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	<b>Activision Blizzard Inc. Registered Notes</b> 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,11G-1,11G 58,36G-9,426G	81,11 G 58,304 G	3,32 5,37	3,32 5,37
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,35G-7,54G	97,29 G	5,13	5,13
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	<b>Adecco Group AG Medium - Term Notes</b> 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,48G-6,46G	96,455 G	1,8	1,8
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.24 <b>22.11.22</b> 20.11.29 21.09.28 21.09.31	02.12. 22.11. 20.11. 21.09. 21.09.	A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		94,601G-4,843G 99,97G-9,98G 81,768G-2,05G 79,17G-9,43G 71,3G-1,662G	94,669 G 99,973 G 81,722 G 79,168 G 71,198 G	2,09 1,79 3 0,31 1,39	2,09 1,78 3 0,31 1,39
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	<b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b> 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		68,359G-8,744G	68,173 G	1,88	1,88
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	<b>Adevinta ASA Registered Notes</b> 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,75G-1,01G 85,35G-5,51G	90,46 G 84,9 G	5,69 6,51	5,69 6,51
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	08.10.26 05.10.28 09.09.24 10.09.35	08.10. 05.10. 09.09. 10.09.	A13R5E A289Q8 A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2224621347 XS2224621420	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		98,244G-7,077G 83,9G-4,075G 94,728G-4,775G 68,91G-9,187G	97,087 G 83,76 G 94,74 G 68,47 G	3,05 2,97 2,92 1,8	3,05 2,97 2,92 1,8
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		93,04G-3,12G	92,8 G	7,46	7,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	101,486G-1,495G 98,305G-8,315G	101,488 G 98,295 G	2,52 2,65	2,51 2,65
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006						
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		98,972G-8,971G	98,979 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	<b>ADLER Group S.A. Bearer Notes</b> 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		44G-6G	44 G	6,47	6,47
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		43G-4G	42 G	14,53	14,53	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		42,03G-2,69G	41,48 G	12,13	12,13	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		41,157G-1,01G	40,559 G	10,52	10,52	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		42,11G-2,79G	41,66 G	8,47	8,47	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	<b>ADLER Group S.A. Medium - Term Notes</b> 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		38,845G-9,59G	38,03 G	11,05	11,05
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		76,48G-6,521G	76,41 G	10,74	10,74
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	<b>ADLER Real Estate AG Anleihen</b> 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		68,44G-9,435G	68,435 G	5,99	5,99
Euro	100.000	<b>27.04.23</b>	27.04.	A2G8WY	XS1713464441		74,81G-5,18G	74,01 G	4,93	4,93	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		59,57G-9,97G	58,27 G	9,76	9,76	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	<b>Admiral Group PLC Registered Subordinated Notes</b> 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		97,32G-7,5G	97,33 G	7,17	7,14
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,62G-6,78G	96,69 G	4,83	4,82
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		82,88G-3,36G	82,996 G	5,13	5,13	
US\$	1.000	<b>01.02.23</b>	01.FA	A28SXD	US00724PAA75		99,02G-9,14G	99,16 G	3,42	3,42	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		89,744G-90,04G	89,844 G	4,75	4,75	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		93,88G-3,95G	93,965 G	4,03	4,03	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	<b>Advance Auto Parts Inc. Registered Notes</b> 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		81,38G-1,85G	81,534 G	4,27	4,27
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	<b>Advanced Micro Devices Inc. Registered Notes</b> 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		87,71G-8,3G	87,78 G	5,59	5,58
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		78,33G-9,26G	77,8 G	5,97	5,96	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	<b>Aedas Homes OpCo S.L. Guaranteed Notes</b> 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		85,57G-5,39G	85,47 G	8,77	8,76
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	<b>Aedifica S.A. Senior Notes</b> 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		62,65G-2,7G	62,461 G	2,39	2,39
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s S s	98,895G-8,9G	98,884 G	0,51	0,51
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			90,19G-0,269G	90,19 G	1,66	1,66
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			95,01G-5,055G	95,03 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			91,52G-1,588G	91,54 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			68,72G-8,81G	68,678 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		94,581G-4,648G	94,611 G	1,32	1,32
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		97,745G-7,727G	97,824 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		96,83G-7,07G	96,76 G	4,21	4,21
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		80,5G-0,51G 73,5G-3,5G 83,58G-4,44G	80,5 G 73,5 G 83,37 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	<b>AEP Texas Inc. Registered Notes</b> 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	75,89G-6,27G 64,3G-4,91G	75,86 G 64,01 G	5,46 6,14	5,46 6,13
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	<b>AEP Transmission Company LLC Registered Notes</b> 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		71,29G-1,97G 69,33G-9,81G	70,61 G 68,72 G	5,99 5,97	5,99 5,96
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.09.27 26.05.23 22.09.26 25.03.31	20.09. 26.05. 22.09. 25.03.	A19NQ9 A28WZ8 A3K82C A3KMDE	CH0379268706 CH0539032943 CH1206367430 CH0593893990	<b>Aéroport International de Genève Anleihen</b> 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		89,18G-9,25G 97,7G-9,25G 99,42G-9,42G 83,4G-3,3G	89,2 G 99,22 G 99,42 G 83,2 G	0,9 2,11 2,36 2,27	0,9 2,11 2,36 2,27
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	<b>Aeroporti di Roma S.p.A. Medium - Term Notes</b> 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		86,652G-6,87G 78,01G-8,2G 69,81G-9,99G	86,659 G 77,99 G 69,7 G	3,71 4,09 4,97	3,71 4,09 4,97
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		87,3G-7,38G 100,142G-0,165G 94,195G-4,195G 99,2G-9,12G 95,45G-5,493G 95,01G-5,06G 91,48G-1,57G 84,55G-4,66G 78,51G-8,83G 69,744G-9,851G 71,28G-1,387G	87,351 G 100,17 G 94,148 G 99,21 G 95,501 G 95,035 G 91,35 G 84,51 G 78,49 G 69,686 G 70,974 G	2,27 3,01 3,92 2,71 3,11 3,49 4,09 2,34 3,78 3,2 4,72	2,27 3,01 3,92 2,7 3,11 3,49 4,08 2,34 3,78 3,2 4,72
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	<b>Aetna Inc. Registered Notes</b> 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		68,67G-70G	68,99 G	6,37	6,37
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	<b>AEW Energie AG Obligations</b> 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		94,72G-4,72G	94,72 G	2,36	2,36
US\$ US\$	1.000 1.000	01.04.30 15.03.26	01.AO 15.MS	A28VLQ A3KM2P	US001055BJ00 US001055BK72	<b>AFLAC Inc. Registered Notes</b> 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		88,53G-9,03G 86,34G-7,28G	88,66 G 87,16 G	5,49 2,57	5,48 2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	<b>Africa Finance Corp. Medium - Term Notes</b> 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		88,98G-8,95G	88,94 G	8,25	8,23
US\$	1.000	<b>06.04.23</b>	06.04.	410144	XS0043037505	<b>African Development Bank Bonds</b> 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		101,15G-1,15G	101,15 G	4,57	4,52
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)	S s	90,13G-0,18G	90,18 G	0,28	0,28
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		89,95G-90,01G	89,98 G	1,94	1,94
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,166G-7,184G	97,164 G	0,51	0,51
US\$	1.000	<b>16.11.22</b>	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,92G-9,92G	99,92 G	3,76	3,69
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,34G-5,34G	95,35 G	0,52	0,52
US\$	1.000	<b>03.04.23</b>	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,4G-8,42G	98,4 G	1,52	1,52
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		98,54G-8,53G	98,53 G	4,75	4,74
TRY	10.000	<b>02.11.22</b>	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		99,85G-9,87G	99,8 G	30,29	26,49
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		86,126G-6,172G	86,111 G	1,16	1,16
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		90,544G-0,633G	90,619 G	1,1	1,1
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		96,97G-7,02G	97 G	4,61	4,61
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		88,4G-8,46G	88,41 G	1,98	1,98
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		87,54G-7,695G	87,485 G	1,14	1,14
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		87,42G-7,51G	87,44 G	1,99	1,99
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	<b>African Development Bank Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,495G-0,554G	100,552 G	4,37	4,35
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		99,115G-9,2G	99,115 G	4,43	4,42
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	39,73G-9,64G	39,77 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		68,32G-9,04G	68,38 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		88,4G-8,43G	88,46 G	4,27	4,27
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	<b>AGCO International Holdings B.V. Senior Notes</b> 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		75,59G-5,9G	75,56 G	2,11	2,11
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	<b>AGEAS SA/NV Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		70,31G-0,42G	70,33 G	3,52	3,52
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		83,54G-3,42G	83,19 G	4,31	4,31
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	<b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		68,865G-9,585G	69,015 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	91,31G-1,32G	91,31 G	0,55	0,55
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,8G-6,77G	96,811 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		85,9G-5,91G	85,694 G	3,08	3,08
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,565G-7,57G	97,574 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		91,145G-1,33G	91,175 G	2,17	2,17
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		98,933G-8,981G	98,967 G	2,66	2,66
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		98,29G-8,34G	98,304 G	2,74	2,74
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,79G-7,83G	97,828 G	2,57	2,57
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		84,62G-4,64G	84,49 G	2,06	2,06
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,73G-6,82G	86,7 G	2,87	2,87
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		93,95G-3,97G	93,915 G	2,62	2,62



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Agence Française de Développement</b> <b>Medium - Term Notes</b>					
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		82,72G-2,74G	82,63 G	1,21	1,21
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		84,212G-4,3G	84,178 G	0,59	0,59
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,85G-3,85G	93,84 G	1,06	1,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		82,47G-2,47G	82,17 G	3,29	3,29
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		71,132G-1,17G	70,84 G	1,4	1,4
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		74,12G-4,23G	73,79 G	3	3
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		87,79G-7,81G	87,6 G	3,12	3,12
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		67,051G-7,02G	66,962 G	1,12	1,12
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		84,257G-4,3G	84,204 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		77,652G-7,72G	77,45 G	0,32	0,32
						<b>Agence France Locale</b> <b>Medium - Term Notes</b>					
Euro	100.000	<b>20.03.23</b>	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,35G-9,35G	99,34 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,693G-6,684G	96,708 G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		78,56G-8,6G	78,4 G	2,91	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		91,214G-1,25G	91,202 G	0,27	0,27
						<b>Aggregate Holdings S.A.</b> <b>Anleihen</b>					
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		36,5G-6,5G	36,5 G	31,85	31,85
						<b>Agilent Technologies Inc.</b> <b>Registered Notes</b>					
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		82,47G-2,58G	82,27 G	5,95	5,95
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		77,65G-8,02G	77,46 G	5,71	5,7
						<b>Agri Resources Group S.A.</b> <b>Bearer Notes</b>					
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		30,5G-9,5G	35,5 G	36,03	36,03
						<b>Ägypten, Arabische Republik</b> <b>Medium - Term Notes</b>					
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		78,23G-9,38G	77,65 G	14,59	14,54
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		57,67G-9,24G	56,79 G	15,21	15,2
US\$	1.000	<b>21.02.23</b>	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,01G-9,17G	99,01 G	8,44	8,2
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		54,92G-6,41G	54,2 G	14,86	14,84
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		73,81G-4,2G	73,27 G	12,38	12,38
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		57,18G-8,18G	56,86 G	15,41	15,36
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		83,05G-4,18G	82,38 G	13,6	13,56
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		62,65G-4,17G	61,98 G	15,25	15,22
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		92,5G-3,43G	91,32 G	10,61	10,52
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		58,4G-9,75G	57,59 G	15,6	15,58
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		81,17G-2,16G	80,58 G	11,21	11,21
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		56,9G-8,17G	56,74 G	15,58	15,53
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93,51G-4,42G	93,04 G	11,05	10,95
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		68,87G-70,58G	68,33 G	15,49	15,44
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		58,09G-9,48G	57,32 G	15,41	15,39
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		94,64G-5,65G	94,55 G	9,13	9,11
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		61,52G-3,16G	60,97 G	14,91	14,89
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		56,37G-7,76G	55,4 G	14,67	14,68
						<b>Ägypten, Arabische Republik</b> <b>Treasury Notes</b>					
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		55,64G-7,25G	55,25 G	13,62	13,6
						<b>Ahlstrom-Munksjö Holding 3 Oy</b> <b>Senior Secured Notes</b>					
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		79,09G-8,99G	78,78 G	8,87	8,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	<b>AIA Group Ltd. Medium - Term Notes</b> 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		88,43G-9,25G	87,88 G	5,69	5,68
US\$	1.000	<b>13.03.23</b>	13.MS	A1HG70	HK0000142494	<b>AIA Group Ltd. Registered Notes</b> 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,29G-9,29G	99,26 G	5,11	5,03
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	<b>AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		76,05G-6,31G	75,92 G	2,3	2,3
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	<b>AIB Group PLC Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		87,24G-7,52G	87,276 G	4,92	4,91
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		96,23G-6,38G	96,25 G	4,71	4,71
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		82,86G-3,05G	82,76 G	1,2	1,2
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	<b>AIB Group PLC Medium - Term Notes</b> 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		93,817G-4,006G	93,825 G	4,68	4,67
Euro	1.000	<b>29.03.23</b>	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,45G-9,42G	99,427 G	2,9	2,87
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		95,477G-5,634G	95,395 G	2,6	2,6
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	<b>AIB Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		85,32G-5,59G	85,17 G	4,97	4,97
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		89,18G-9,31G	89,15 G	3,62	3,62
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	<b>AIB Group PLC Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		91,54G-1,93G	91,41 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		88,38G-8,93G	88,28 G		
Euro	1.000	<b>04.02.23</b>	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,78G-9,76G	99,769 G	1,74	1,74
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	<b>Air Baltic Corporation A.S. Registered Bonds</b> 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		66,41G-6,33G	66,35 G	19,86	19,86
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	<b>Air France-KLM S.A. Obligations</b> 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		88,04G-8,38G	88,17 G	4,17	4,17
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		95,56G-5,56G	95,58 G	5,85	5,82
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		84,444G-5,42G	84,41 G	8,66	8,64
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	<b>Air Lease Corp. Medium - Term Notes</b> 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		77,17G-7,13G	76,84 G	6,97	6,97
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		90,39G-0,57G	90,144 G	6,86	6,85
US\$	1.000	<b>15.01.23</b>	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,578G-8,393G	98,688 G	4,54	4,54
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		79,375G-9,84G	79,685 G	7,09	7,09
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		74,52G-4,67G	73,81 G	6,69	6,69
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		83,18G-3,32G	83,26 G	5,24	5,24
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		83,59G-3,9G	83,51 G	4,45	4,45
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		90,62G-0,58G	90,57 G	1,76	1,76
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		76,5G-6,83G	76,66 G	5,44	5,44
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	<b>Air Lease Corp. Registered Notes</b> 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		87,88G-8G	87,91 G	6,93	6,91
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,44G-9,44G	89,44 G	6,16	6,16
US\$	1.000	<b>15.01.23</b>	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,25G-9,25G	99,26 G	5,5	5,5
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		93,08G-3,04G	93,09 G	6,61	6,58
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		88,25G-8,385G	88,24 G	7,18	7,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Air Liquide Finance S.A. Medium - Term Notes</b>					
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	96,688G-6,748G	96,781 G	1,55	1,55
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		89,08G-9,245G	89,148 G	2,79	2,79
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	91,785G-1,92G	91,76 G	2,16	2,16
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		95,247G-5,808G	95,75 G	2,6	2,6
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,081G-8,246G	98,13 G	3,01	3
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,11G-5,16G	95,152 G	2,09	2,09
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		86,85G-7,04G	86,69 G	3,13	3,13
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		81,2G-1,344G	81,128 G	1,53	1,53
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		78,46G-8,64G	78,34 G	0,95	0,95
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		72,01G-2,13G	71,752 G	1,04	1,04
						<b>Air Products &amp; Chemicals Inc. Registered Notes</b>					
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		94,56G-4,7G	94,54 G	2,1	2,1
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		84,164G-4,294G	84,086 G	1,18	1,18
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		74,07G-4,207G	73,96 G	2,15	2,15
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		90,56G-0,73G	90,651 G	3,3	3,3
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		87,1G-7,24G	87,13 G	4,2	4,2
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		80,61G-0,98G	80,55 G	5,01	5,01
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		63,6G-4,14G	63,3 G	5,36	5,35
						<b>Airbus SE Medium - Term Notes</b>					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		92,43G-2,516G	92,47 G	1,88	1,88
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		82,06G-2,3G	82,33 G	3,32	3,32
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99,622G-9,657G	99,649 G	2,62	2,61
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		91,02G-1,22G	90,96 G	3,56	3,56
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,154G-6,706G	96,193 G	3,04	3,04
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93,006G-3,269G	93,045 G	3,37	3,37
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		89,03G-9,36G	89 G	3,73	3,73
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,901G-4,034G	93,891 G	2,91	2,91
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		86,494G-6,77G	86,37 G	3,65	3,64
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		74,97G-5,37G	74,6 G	4,42	4,41
						<b>Airbus SE Registered Notes</b>					
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		91,48G-1,6G	91,44 G	5,36	5,36
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		74,42G-6,92G	76,6 G	5,79	5,79
						<b>Akademiska Hus AB Medium - Term Notes</b>					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		94G-4G	94 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,35G-4,35G	94,3 G	1,65	1,65
						<b>Akbank T.A.S. Medium - Term Notes</b>					
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		89,44G-9,62G	88,81 G	10,3	10,25
						<b>AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen</b>					
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		98,848G-8,86G	98,843 G	3,27	3,27
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		92,355G-2,7G	92,72 G	3,12	3,12
						<b>Akelius Residential Property AB Medium - Term Notes</b>					
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		91,48G-1,49G	91,47 G	3,77	3,77
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		93,65G-3,63G	93,63 G	2,39	2,39
						<b>Akelius Residential Property AB Subordinated Floating Rate Notes</b>					
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		92,204G-2,204G	91,941 G	4,24	4,24
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		73,429G-3,286G	73,165 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	<b>Akelius Residential Property Financing B.V.</b> <b>Medium - Term Notes</b> 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		76,24G-6,28G	76,21 G	2,6	2,6
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			72,53G-2,626G	72,556 G	3,06	3,06
Euro	1.000	22.02.30	22.02.	A3KLVF	XS2301127119			66,81G-6,93G	67,41 G	2,22	2,22
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	<b>Aker BP ASA</b> <b>Medium - Term Notes</b> 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		80,16G-0,51G	80,183 G	2,78	2,78
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	<b>Akropolis Group UAB</b> <b>Registered Bonds</b> 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		82,25G-3,74G	83,78 G	6,77	6,77
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	<b>Aktia Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		98,97G-8,97G	98,966 G	0,76	0,76
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176			92,06G-2,14G	92,11 G	0,81	0,81
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	<b>Akzo Nobel N.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		91,445G-1,53G	91,455 G	2,44	2,44
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120			97,46G-7,48G	97,485 G	3,05	3,05
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			81,38G-1,491G	81,267 G	3,95	3,95
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611			87,245G-7,41G	87,195 G	3,4	3,4
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740			80,23G-0,6G	80,033 G	4,58	4,58
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	<b>Alabama Power Co.</b> <b>Registered Notes</b> 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		71,27G-1,934G	70,721 G	6,15	6,15
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			64,64G-5,14G	64,18 G	6,2	6,2
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			93,94G-4,09G	93,97 G	5,21	5,21
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			88,23G-8,8G	88,33 G	5,5	5,49
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		S s	63,34G-4,01G	63,08 G	5,76	5,76
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	<b>Albanien, Republik</b> <b>Registered Notes</b> 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		86,6G-6,71G	86,48 G	6,95	6,93
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			90,7G-1,195G	90,06 G	6,9	6,9
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075			72,21G-2,11G	71,92 G	7,93	7,92
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH</b> <b>Bonds</b> 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		90,255G-0,215G	90,19 G	2,47	2,47
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			84,02G-4,2G	83,91 G	3,79	3,79
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	<b>Alberta, Provinz</b> <b>Debentures</b> 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		94,83G-5,505G	94,855 G	4,24	4,23
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	<b>Alberta, Provinz</b> <b>Medium - Term Notes</b> 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		91,98G-3,335G	91,855 G	4,06	4,06
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			94,71G-6,42G	94,85 G	4,36	4,36
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			94,36G-5,81G	94,25 G	4,12	4,12
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309			94,6G-4,64G	94,608 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			93,228G-3,274G	93,3 G	1,33	1,33
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	<b>Alberta, Provinz</b> <b>Registered Bonds</b> 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		92,995G-3,84G	93,02 G	4,1	4,1
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32			79,54G-81,61G	79,36 G	4,62	4,62
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97			92,915G-4,26G	92,89 G	4,01	4,01
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44			93,58G-4,71G	93,56 G	3,85	3,85
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00			75,16G-7,19G	75,01 G	4,6	4,6
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13			93,46G-3,62G	93,47 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
kann.\$ US\$ US\$ kann.\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.12.43 20.05.25 01.11.23 01.06.50 23.01.24 13.11.24	01.JD 20.MN 01.MN 01.JD 23.JJ 13.MN	A1ZA8W A28XLH A2RTH5 A2RVH7 A2RWN9 A2SAA4	CA013051DK06 US013051EK94 US013051EE35 CA013051ED53 US013051EF00 US013051EH65	<b>Alberta, Provinz Registered Bonds</b> 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		83,05G-4,68G 91,2G-1,28G 98,57G-8,62G 75,72G-7,8G 97,909G-7,908G 94,61G-4,63G	82,55 G 91,21 G 98,6 G 75,56 G 97,901 G 94,61 G	4,64 2,18 4,82 4,57 4,75 3,93	4,64 2,18 4,82 4,57 4,75 3,93
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	<b>Alberta, Provinz Registered Debentures</b> 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		97,14G-9,21G	96,95 G	4,62	4,62
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	<b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b> 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		77,75G-8,27G	77,58 G	12,73	12,72
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,66	6,65
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	<b>Alcon Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		91,36G-1,515G	91,355 G	4,1	4,1
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	19.10.23 18.07.23 02.03.26 05.07.27 13.10.25 23.02.24	19.10. 18.07. 02.03. 05.07. 13.10. 23.02.	A283SN A2R5CS A3K2XQ A3K7BA A3K99B A3KL88	XS2243983520 XS2029574634 XS2451372499 XS2498554992 FR001400D7M0 XS2306220190	<b>ALD S.A. Medium - Term Notes</b> 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,535G-6,655G 98,115G-8,095G 88,76G-8,88G 95,62G-5,81G 99,495G-9,605G 94,988G-5,017G	96,735 G 98,105 G 88,78 G 95,68 G 99,562 G 95,008 G	0,78 0,76 2,79 5,02 4,89 3,95	0,78 0,76 2,79 5,01 4,89 3,95
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,87G-3,17G	92,78 G	6,06	6,06
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	<b>Alexandria Real Estate Equities Inc. Registered Notes</b> 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		68,67G-9,07G	68,67 G	5,39	5,39
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	<b>Alfa Holding Issuance PLC Loan Participation Certificates</b> 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro Euro	1.000 1.000	18.02.26 18.02.29	18.02. 18.02.	A3K2AQ A3K2AR	XS2444281260 XS2444286145	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		90,67G-0,201G 84,37G-4,477G	90,685 G 84,36 G	1,93 3,22	1,93 3,22
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	<b>Aliaxis Finance S.A. Guaranteed Notes</b> 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		71,37G-1,5G	71,18 G	2,42	2,42
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.47 06.12.57 09.02.31 09.02.41 09.02.41	06.JD 06.JD 06.JD 06.JD 06.JD 09.FA 09.FA 09.FA	A19TB9 A19TCA A19TCB A19TCC A19TCD A3KLGJ A3KLGK A3KLGK	US01609WAS17 US01609WAT99 US01609WAW62 US01609WAV46 US01609WAW29 US01609WAX02 US01609WAX02 US01609WAY84	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		98,49G-8,47G 86,1G-6,165G 69,36G-9,19G 62,23G-2,27G 60,25G-0,28G 72,23G-2,46G 53,33G-2,65G	98,46 G 86,35 G 69 G 61,89 G 59,86 G 71,9 G 53,47 G	5,47 6,75 7,56 7,73 7,83 5,83 7,64	5,41 6,74 7,56 7,73 7,83 5,83 7,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	09.02.51 09.02.61	09.FA 09.FA	A3KLGQ A3KLGR	US01609WAZ59 US01609WBA99	<b>Alibaba Group Holding Ltd. Registered Notes</b> 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		49,79G-9,83G 47,11G-7,42G	49,78 G 47,1 G	7,55 7,53	7,55 7,53
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	<b>Alimentation Couche-Tard Inc. Registered Notes</b> 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		91,61G-1,7G	91,64 G	4,05	4,05
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	<b>Alleghany Corp. Registered Notes</b> 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		61,98G-2,49G	61,73 G	6,09	6,09
Euro Euro	1.000 1.000	01.06.24 15.11.23	01.06. 15.11.	A19H8Z A2RUAZ	XS1622624242 XS1909193150	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,161G-5,137G 96,725G-6,725G	95,262 G 96,925 G	2,61 3,06	2,61 3,06
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	<b>Allgemeine Baugenossenschaft Zürich Anleihen</b> 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		77,05G-6,95G	76,85 G	0,65	0,65
Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 10.06.30 24.06.32 09.09.27	22.04. 14.06. 14.11. 10.06. 24.06. 09.09.	A180MB A1G528 A1HCMP A28YBY A2R30Q A3K84U	XS1400167133 XS0792977984 XS0854759080 XS2187525949 XS2014382845 XS2531420730	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		92,286G-2,286G 99,525G-9,38G 100,019G-0,023G 80,06G-0,194G 78,69G-8,831G 96,85G-7,11G	92,31 G 99,54 G 100,013 G 79,981 G 78,653 G 97,2 G	1,89 3,27 1,71 0,93 2,21 3,28	1,89 3,26 1,69 0,93 2,21 3,27
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		89,228G-9,203G	89,041 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,228G-1,225G	101,23 G	0,8	0,8
Euro Euro Euro Euro £ Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 13.03.28 13.03.43 14.01.31 15.01.26 15.01.30 22.11.33	21.04. 06.06. 06.12. 13.03. 13.03. 14.01. 15.01. 15.01. 22.11.	A180B8 A19S4U A19S4V A1HG1K A1HG1L A28RSR A2RWAX A2RWAY A3KY35	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1HG1K6 DE000A1HG1L4 DE000A28RSR6 DE000A2RWAX4 DE000A2RWAY2 DE000A3KY359	<b>Allianz Finance II B.V. Medium - Term Notes</b> 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s S s S s S s	83,72G-3,92G 98,838G-8,794G 89,22G-9,37G 98,752G-8,953G 92,48G-2,767G 78,13G-8,32G 92,875G-3,005G 87,41G-7,58G 71,25G-1,48G	83,33 G 98,861 G 89,135 G 98,187 G 92,661 G 77,85 G 92,945 G 87,29 G 70,864 G	3,25 0,51 1,94 3,21 5,08 1,27 1,87 3,38 1,39	3,25 0,51 1,94 3,21 5,07 1,27 1,87 3,38 1,39
Euro Euro	100.000 100.000	14.01.25 22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	<b>Allianz Finance II B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	93,163G-3,298G 87,392G-7,52G	93,233 G 87,4 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	endlos endlos 08.07.50 06.07.47 05.07.52	18.09. 24.10. 08.07. 06.07. 05.07.	A13R7Z A1YCC2 A254TM A2DAHN A30VJZ	DE000A13R7Z7 DE000A1YCCQ29 DE000A254TM8 DE000A2DAHN6 DE000A30VJZ6	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		95,81G-6,06G 99,5G-9,71G 77,83G-8,04G 90,98G-1,19G 89,21G-9,56G	95,77 G 99,5 G 77,61 G 91 G 89 G	3,35 3,65 4,93	3,35 3,64 4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		95,68G-5,83G	95,49 G	4,98	4,98
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		92,35G-2,54G	92,38 G	2,68	2,68
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		66,7G-6,7G	66,7 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		75,61G-5,77G	75,38 G	2,56	2,56
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		61,836G-4G	61,49 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		76,169G-7,075G	76,474 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		65,02G-5,58G	64,97 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		59,29G-60,314G	59,089 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	<b>Allreal Holding AG Anleihen</b> 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		85,975G-5,97G	85,89 G	1,63	1,63
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		81,59G-1,59G	81,51 G	0,98	0,98
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		80,5G-0,45G	80,4 G	1,49	1,49
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		99,58G-100,32G	99,58 G	8,11	8,11
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		98,19G-8,399G	98,23 G	6,11	6,1
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,11G-6,11G	96,15 G	3,01	3,01
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBK54	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,13G-9,508G	99,311 G	6,1	6,09
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,165G-8,207G	98,081 G	6,14	6,14
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,06G-6,18G	96,28 G	6,59	6,55
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		90,04G-0,41G	90,21 G	7,36	7,35
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		74,825G-5,07G	75,06 G	5,78	5,78
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	<b>Ally Financial Inc. Undated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		71,619G-1,566G	71,648 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		65,385G-5,105G	64,845 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	<b>Almirall S.A. Registered Notes</b> 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		86,93G-6,92G	86,92 G	4,88	4,88
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	<b>Alpha Bank S.A. Floating Rate Notes</b> 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		78,7G-8,64G	78,68 G	6,24	6,24
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	<b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		80,82G-1,36G	80,8 G	7,68	7,67
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		80,23G-0,58G	80,24 G	8,8	8,79
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	<b>Alpha Trains Finance S.A. Medium - Term Notes</b> 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		92,89G-2,96G	93,69 G	3,13	3,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		91,01G-1,11G	91,05 G	4,37	4,37
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,466G-8,55G	98,468 G	4,56	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	<b>Alphabet Inc. Registered Notes</b> 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		89,205G-9,265G	89,345 G	1,01	1,01
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		84,01G-4,12G	84,064 G	1,9	1,9
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		76,72G-6,97G	76,66 G	2,85	2,85
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		63,06G-3,61G	62,78 G	5,08	5,08
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		56,88G-7,23G	56,636 G	4,94	4,93
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		54,69G-5,19G	54,3 G	4,91	4,9
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		71,49G-1,49G	71,42 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	<b>Alpiq Holding AG Anleihen</b> 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		98,63G-8,63G	98,62 G	4,22	4,19
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		97,97G-7,99G	97,96 G	3,83	3,82
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		92,31G-2,21G	92,39 G	3,77	3,77
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	<b>Alstom S.A. Notes</b> v. 11.01.21(29), EO-Notes 2021(21/29)		76,91G-7,03G	76,855 G	4,3	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		87,28G-7,44G	87,3 G	0,57	0,57
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		84,5G-4,64G	84,684 G	0,3	0,3
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		75,02G-5,13G	75,01 G	1,33	1,33
Euro	100.000	<b>12.04.23</b>	12.04.	A169L5	XS1346695437	<b>alstria office REIT-AG Anleihen</b> 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,37G-8,22G	98,37 G	4,28	4,28
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		69,09G-8,81G	69,06 G	4,27	4,27
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		79,75G-9,19G	79,85 G	1,26	1,26
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		76,365G-6,237G	76,445 G	3,91	3,91
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altarea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		94,8G-4,664G	94,79 G	4,72	4,72
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		62,39G-2,49G	62,29 G	5,48	5,48
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		73,579G-3,528G	73,464 G	5	5
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	<b>Altareit S.A. Obligations</b> 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		85,617G-5,67G	85,594 G	6,64	6,64
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	<b>Altice Financing S.A. Senior Secured Notes</b> 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		74,715G-5,15G	74,625 G	7,89	7,89
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		87,558G-7,86G	87,564 G	5,08	5,08
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		74,47G-4,69G	74,42 G	9,58	9,57
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		68,785G-8,925G	69,285 G	13,52	13,52
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	<b>Altice France Holding S.A. Registered Notes</b> 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		59,549G-60,005G	59,327 G	13,15	13,15
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		71,8G-1,52G	71,7 G	18,04	17,95
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	<b>Altice France S.A. Guaranteed Registered Notes</b> 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		84,945G-5,275G	84,758 G	10,48	10,46
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	<b>Altice France S.A. Registered Notes</b> 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		75,028G-5,09G	74,678 G	9,75	9,74



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	<b>Altice France S.A. Senior Secured Notes</b>						
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		86,005G-6,154G	85,733 G	4,91	4,91	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		74,59G-4,975G	74,445 G	8,89	8,89	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		87,102G-7,256G	86,833 G	5,68	5,68	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		74,39G-4,99G	74,13 G	9,25	9,24	
Euro	1.000					4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		74,35G-4,76G	74,27 G	9,46	9,46	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b>						
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		88,615G-8,935G	88,55 G	5,88	5,88	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		59,35G-9,58G	58,87 G	7,7	7,7	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		66,59G-6,99G	66,46 G	7,61	7,61	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,22G-9,38G	99,22 G	4,23	4,19	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		67,83G-8,55G	67,589 G	7,68	7,67	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		78,97G-9,76G	78,94 G	7,39	7,39	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		92,24G-2,48G	92,475 G	5,02	5,02	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		80,18G-0,7G	80,5 G	6,82	6,81	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		63,37G-3,84G	62,945 G	7,75	7,74	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,695G-4,701G	94,699 G	3,57	3,57	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		87,94G-8,04G	87,909 G	4,95	4,95	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		81,494G-1,609G	80,64 G	5,9	5,9	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		84,49G-5,1G	84,431 G	7,52	7,52	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		95,863G-6,03G	95,843 G	5,82	5,81	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		97,88G-7,906G	97,929 G	5,57	5,54	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		91,59G-1,98G	91,661 G	6,47	6,46	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		82,32G-3,83G	82,95 G	7,64	7,64	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		78,39G-81,001G	79,773 G	7,78	7,78	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,501G-9,496G	99,493 G	2	2	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		70,32G-1,049G	70,392 G	6,8	6,8	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		60,32G-1,389G	60,574 G	7,38	7,37	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		57,29G-8,02G	57,279 G	7,32	7,32	
US\$	1.000					4%, v. 04.02.21(61), DL-Notes 2021(21/61)		58,95G-9,8G	58,86 G	7,17	7,17	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	<b>Amadeus IT Group S.A. Medium - Term Notes</b>						
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		93,2G-3,334G	93,262 G	3,21	3,21	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		97,936G-7,987G	97,976 G	1,78	1,78	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		87,66G-7,92G	87,63 G	4,23	4,23	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,22G-8,276G	98,272 G	3,65	3,64	
Euro	100.000					2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		94,83G-5,06G	94,822 G	4,08	4,08	
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	<b>AMAG Leasing AG Anleihen</b>						
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		97,17G-7,16G	97,14 G	0,51	0,51	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		92,4G-2,4G	92,4 G	0,38	0,38	
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		88,61G-8,61G	88,61 G	1,18	1,18	
						v. 18.11.21(25), SF-Anl. 2021(25)		95,17G-5,15G	95,15 G	2,18	2,18	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	<b>Amazon.com Inc. Registered Notes</b>						
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		92,653G-3,017G	92,795 G	4,85	4,84	
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		96,66G-6,79G	96,739 G	4,72	4,71	
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,24G-9,33G	99,35 G	4,6	4,53	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,658G-9,55G	99,649 G	4,97	4,97	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,4G-8,41G	98,47 G	4,65	4,65	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		97,56G-8,26G	97,19 G	5,06	5,05	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		93,68G-3,91G	93,075 G	5,5	5,5	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,529G-7,5G	97,53 G	0,82	0,82	
US\$	1.000					0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		90,34G-0,45G	90,36 G	1,76	1,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	<b>Amazon.com Inc. Registered Notes</b> 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		84,98G-5,14G	85,08 G	2,8	2,8
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		78,13G-8,54G	78,092 G	3,79	3,79
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		59,92G-60,38G	59,59 G	5,3	5,29
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		57,14G-7,45G	56,87 G	5,4	5,4
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,393G-7,41G	97,5 G	4,64	4,62
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,14G-6,28G	96,16 G	4,67	4,66
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		93,875G-4,07G	93,966 G	4,85	4,84
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		91,78G-2,2G	91,947 G	4,93	4,93
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		89,36G-90,13G	89,636 G	4,98	4,97
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		78,31G-8,61G	78,011 G	5,48	5,48
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		76,93G-7,29G	76,179 G	5,59	5,59
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		71,36G-1,64G	70,545 G	5,37	5,36
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		66,9G-7,43G	66,615 G	5,41	5,4
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		64,35G-4,92G	63,913 G	5,51	5,5
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,6G-7,68G	97,65 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		93,65G-3,73G	93,75 G	0,96	0,96
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		87,49G-7,59G	87,5 G	2,27	2,27
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		84,54G-4,53G	84,45 G	3,87	3,87
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		80,26G-0,5G	80,06 G	4,99	4,98
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	<b>AMC Networks Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		90,135G-0,07G	89,87 G	9,08	9,05
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	<b>AMC Networks Inc. Registered Notes</b> 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		77,03G-8,255G	77,985 G	9,02	9
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	<b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b> 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		89,91G-90,06G	89,93 G	4,64	4,64
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,29G-4,3G	94,26 G	2,88	2,88
Euro	1.000	13.02.24	13.02.	A2R9RX	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,932G-8,89G	98,93 G	3,51	3,5
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	<b>Ancor Flexibles North America Inc. Guaranteed Registered Notes</b> 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		76,45G-7,479G	76,8 G	6,19	6,19
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Ancor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,17G-0,14G	100,25 G	2,37	2,36
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	<b>Ancor UK Finance PLC Guaranteed Registered Notes</b> 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		85,065G-5,295G	85,035 G	2,63	2,63
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	<b>Ameren Corp. Registered Notes</b> 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		84,75G-5,14G	84,74 G	5,88	5,88
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		94,72G-4,805G	94,809 G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		81,55G-1,85G	81,71 G	4,27	4,27
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	<b>Ameren Illinois Co. First Mortgage Bonds</b> 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		69,44G-71,85G	70,88 G	5,94	5,94
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		82,11G-2,511G	82,468 G	5,89	5,88
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		94,52G-5,95G	94,67 G	6,62	6,62
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		99,92G-100,65G	100,29 G	6,4	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		95,84G-6,39G	95,65 G	6,61	6,61
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,462G-7,512G	97,71 G	3,05	3,05
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		91,47G-1,54G	91,4 G	3,9	3,9
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		77,19G-8,03G	76,74 G	6,44	6,44
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,69G-9,69G	99,47 G	9,65	9,26
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		100,27G-0,26G	100,34 G	2,88	2,87
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,11G-2,095G	92,455 G	11,76	11,73
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		81,72G-2,1G	81,53 G	5,93	5,93
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		76,92G-8,18G	76,45 G	6,13	6,12
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		87,49G-7,7G	87,41 G	1,71	1,71
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	<b>American Airlines Inc. Guaranteed Notes</b> 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		108,815G-9,332G	108,77 G	8,01	7,99
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	<b>American Electric Power Co. Inc. Registered Notes</b> 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		78,07G-8,63G	77,99 G	5,82	5,82
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		61,27G-1,77G	60,37 G	6,25	6,25
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	<b>American Electric Power Co. Inc. Registered Subordinated Debentures</b> 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,23G-5,26G	95,299 G	4,25	4,25
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	<b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		74,7G-5,29G	74,59 G	5,47	5,47
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	<b>American Express Co. Floating Rate Notes</b> 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,92G-9,95G	99,97 G	3,67	3,65
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,82G-9,88G	99,89 G	4,12	4,06
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,459G-9,46G	99,459 G	2,28	2,28
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		96,03G-4,53G	96,785 G	3,33	3,33
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,168G-8,18G	98,31 G	2,84	2,84
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	<b>American Express Co. Registered Notes</b> 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,07G-9,07G	99,07 G	5,01	4,98
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		95,34G-5,55G	95,44 G	5,44	5,44
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,449G-9,54G	99,562 G	4,86	4,79
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,68G-9,803G	99,8 G	4,8	4,69
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		77,21G-8,768G	77,03 G	5,95	5,95
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		92,595G-2,705G	92,615 G	5,48	5,47
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		95,1G-5,17G	95,143 G	5,22	5,22
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		97,3G-7,35G	97,53 G	5,22	5,22
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		97,621G-7,7G	97,676 G	5,29	5,27
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		93,07G-3,17G	93,2 G	4,81	4,81
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		87,77G-7,93G	87,87 G	5,77	5,77
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		97,07G-7,167G	97,05 G	5,42	5,4
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		90,59G-1G	90,53 G	5,81	5,8
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		95,68G-5,74G	95,81 G	1,56	1,56
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		86,38G-6,43G	86,33 G	3,78	3,78
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	<b>American Express Co. Registered Subordinated Notes</b> 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		96,54G-6,67G	96,57 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	<b>American Express Co. Subordinated Floating Rate Notes</b> 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		90,91G-1,24G	90,861 G	6,22	6,22
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	<b>American Express Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		91,26G-1,28G	91,469 G	5,58	5,58
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	<b>American Financial Group Inc. Registered Notes</b> 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		94,01G-4,28G	93,9 G	6,32	6,31
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,719G-9,818G	99,697 G	3,86	3,85
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,77G-9,87G	99,87 G	3,57	3,55
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	<b>American Honda Finance Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		98,78G-8,84G	98,868 G	5,19	5,15
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,046G-7,107G	97,046 G	1,54	1,54
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	96,96G-6,94G	96,89 G	5,44	5,41
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,88G-9,84G	99,85 G	5,15	5,15
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		90,93G-1,11G	90,89 G	5,53	5,52
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,4G-9,416G	99,406 G	1,1	1,1
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	99,98G-9,975G	99,976 G	2,12	2,1
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,46G-6,45G	96,451 G	1,35	1,35
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		88,975G-9,075G	89,045 G	2,24	2,24
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		76,03G-6,37G	75,99 G	4,68	4,68
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		92,43G-2,512G	92,428 G	1,19	1,19
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,42G-8,48G	98,49 G	3,92	3,92
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		88,605G-9,09G	88,73 G	5,23	5,23
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,479G-7,626G	97,511 G	3,21	3,21
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,17G-7,11G	97,19 G	1,8	1,8
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		90,145G-0,29G	90,23 G	2,65	2,65
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		95,768G-5,755G	95,749 G	4,97	4,97
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		94,809G-4,82G	94,807 G	4,52	4,52
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		98,82G-8,82G	98,79 G	4,97	4,96
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		83,245G-3,355G	83 G	5,36	5,36
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		92,485G-2,595G	92,555 G	3,22	3,22
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		83,995G-4,245G	84,125 G	4,74	4,74
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	82,08G-2,531G	82,024 G	0,73	0,73
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		86,67G-6,82G	86,75 G	2,99	2,99
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,78G-2,85G	92,812 G	1,61	1,61
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	<b>American International Group Inc. Registered Notes</b> 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		89,514G-9,736G	89,397 G	4,15	4,15
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		92,505G-3,1G	92,509 G	5,78	5,77
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,651G-8,68G	98,58 G	5,25	5,23
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		82,19G-2,69G	81,64 G	6,33	6,33
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		84,22G-5,04G	84,24 G	6,55	6,54
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		79,18G-9,75G	78,38 G	6,31	6,3
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,065G-3,035G	93,06 G	5,33	5,33
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,09G-6,18G	85,08 G	5,72	5,72
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		77,17G-8,3G	76,82 G	6,08	6,08
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		91,06G-0,98G	91 G	6,06	6,05
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	89,15G-9,29G	89,46 G	6,74	6,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b>						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		93,84G-3,9G	93,872 G	1,59	1,59	
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		88,33G-8,521G	88,365 G	3,08	3,08	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		79,92G-80,22G	79,67 G	4,08	4,08	
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		83,61G-3,88G	83,54 G	3,83	3,83	
						<b>American Tower Corp. Registered Notes</b>						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		88,95G-9,04G	89 G	6,21	6,2	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		94,82G-4,9G	94,73 G	6,22	6,21	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		92,415G-2,465G	92,495 G	4,18	4,18	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		93,847G-3,805G	93,84 G	2,91	2,91	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		89,38G-9,45G	89,34 G	6,26	6,25	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		88,05G-8,29G	87,99 G	6,36	6,36	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		95,46G-5,51G	95,425 G	5,98	5,96	
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		79,91G-80G	79,84 G	1,24	1,24	
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		69,72G-9,94G	69,61 G	2,83	2,83	
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		72,78G-3,26G	72,81 G	5,11	5,11	
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		94,485G-4,463G	94,451 G	1,27	1,27	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		78,4G-8,51G	78,35 G	3,8	3,8	
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		55,36G-6G	54,67 G	6,41	6,41	
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		92,54G-2,41G	92,29 G	5,18	5,18	
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		80,8G-1,1G	80,748 G	6,28	6,28	
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		87,62G-7,81G	87,72 G	2,96	2,96	
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		74,26G-4,6G	74,12 G	5,57	5,57	
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		57,7G-8,71G	57,33 G	6,36	6,36	
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		94,2G-4,31G	94,182 G	5,8	5,79	
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		86,55G-6,92G	86,43 G	6,28	6,28	
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		87,35G-7,495G	87,375 G	6,23	6,23	
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		96,92G-6,9G	96,83 G	5,57	5,54	
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		87,93G-8,25G	87,775 G	6,3	6,3	
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		90,21G-0,36G	90,2 G	6,29	6,28	
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		77,1G-7,31G	76,92 G	6,28	6,27	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		86,08G-6,15G	86,12 G	3,71	3,71	
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		84,02G-4,14G	84,06 G	1,07	1,07	
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		77,835G-7,975G	77,715 G	2,23	2,23	
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		70,1G-0,37G	70,142 G	3,53	3,53	
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		83,38G-3,53G	83,408 G	0,95	0,95	
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		73,9G-4,09G	73,77 G	2,56	2,56	
						<b>American Water Capital Corp. Registered Notes</b>						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		92,22G-2,4G	92,197 G	5,35	5,34	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		77,36G-8,29G	77,45 G	5,92	5,92	
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		89,82G-90,335G	90,18 G	5,3	5,3	
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		71,87G-2,93G	72,06 G	5,91	5,91	
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		83,1G-3,68G	83,16 G	5,56	5,55	
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		67,15G-7,87G	67,35 G	5,89	5,88	
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		87,97G-8,66G	88,41 G	5,6	5,6	
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		75,85G-7,825G	77,625 G	5,88	5,88	
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		91,4G-1,91G	91,19 G	5,63	5,62	
						<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b>						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		89,46G-90,37G	90,2 G	8,5	8,48	
						<b>AmerisourceBergen Corp. Registered Notes</b>						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		91,08G-1,19G	90,96 G	5,51	5,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	<b>AmerisourceBergen Corp. Registered Notes</b> 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		76,39G-6,81G	75,76 G	6,21	6,21
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92		96,89G-6,93G	96,95 G	5,57	5,55	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75		95,375G-5,015G	95,415 G	5,62	5,61	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58		76,02G-6,01G	75,05 G	6,36	6,35	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62		81,38G-1,58G	81,09 G	5,94	5,93	
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		91,27G-1,53G	91,36 G	5,14	5,13
Euro	1.000	25.02.26	25.02	A18X7E	XS1369278764		95,93G-6,08G	95,95 G	3,26	3,26	
US\$	1.000	15.06.48	15.JD	A19AU Y	US031162CD02		80,82G-1,54G	80,43 G	6,07	6,07	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		91,21G-1,53G	91,305 G	5,2	5,2	
£	1.000	13.09.29	13.09	A1G9G8	XS0829324457		91,81G-2,41G	91,71 G	5,35	5,34	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		95,575G-5,655G	95,59 G	5,05	5,04	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23		79,96G-80,839G	80,283 G	6,05	6,04	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		97,97G-8G	98 G	5,03	5,01	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00		93,1G-3,175G	93,145 G	4,06	4,06	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53		88,65G-9,048G	88,68 G	4,92	4,92	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27		82,24G-2,53G	81,95 G	5,44	5,44	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97		70,8G-2,113G	70,86 G	5,79	5,79	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70		66,37G-6,705G	65,447 G	5,91	5,91	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82		79,44G-9,861G	79,08 G	5,4	5,39	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92		87,28G-7,51G	87,2 G	5,43	5,42	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75		84,87G-5,428G	84,832 G	5,43	5,42	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41		75,9G-6,357G	75,34 G	5,99	5,99	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24		74,93G-5,39G	74,24 G	6,14	6,14	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07		92,19G-2,36G	92,104 G	5,48	5,48	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62		89,85G-90,22G	89,684 G	5,52	5,52	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36		84,48G-4,5G	83,288 G	6,08	6,08	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37		82,063G-2,366G	82,043 G	3,99	3,99	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14		75,73G-5,99G	75,6 G	5,22	5,22	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53		66,45G-6,83G	66,43 G	5,78	5,78	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10		60,81G-1,13G	60,268 G	5,85	5,85	
sfrs	5.000	<b>19.12.22</b>	19.12.	A191ZX	CH0420465947		<b>AMP Group Finance Services Ltd. Medium - Term Notes</b> 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,288G-9,28G	99,272 G	1,5
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	<b>Amphenol Corp. Registered Notes</b> 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		82,64G-2,87G	82,63 G	5,78	5,78
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42		92,72G-2,57G	93,18 G	5,8	5,79	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	<b>Amphenol Technologies Holding GmbH Anleihen</b> 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		90,715G-0,81G	90,69 G	1,65	1,65
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		90,055G-0,24G	90,027 G	3,87	3,87	
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	<b>Amprion GmbH Medium - Term Notes</b> 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		98,035G-8,15G	97,99 G	3,87	3,87
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1		98,35G-8,41G	98,153 G	4,17	4,17	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4		69,328G-9,375G	69,159 G	1,8	1,8	
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	<b>ams-OSRAM AG Anleihen</b> 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		87,35G-7,649G	87,534 G	11,65	11,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	23.05.18		A2UJK0	FR0013416716	<b>Amundi Physical Metals PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		66,245G-6,41G-6,28G-6,36G-6,26G-6,27G-6,27G-6,155G-6,205G-6,09G-5,685G-5,57G-5,685G-5,625G	65,93 G		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	<b>Analog Devices Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		94,34G-4,45G	94,31 G	5,08	5,07
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		95,21G-5,35G	95,33 G	5,07	5,06
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		63,81G-4,16G	63,48 G	5,49	5,49
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		82,7G-2,87G	82,78 G	4,1	4,1
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		68,09G-8,92G	68,068 G	5,53	5,53
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	<b>Anglo American Capital PLC</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		93,51G-3,68G	93,02 G	6,51	6,49
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		96,33G-6,28G	96,3 G	5,83	5,82
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		89,9G-90,2G	89,96 G	6,47	6,47
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		90,57G-0,86G	90,92 G	6,65	6,64
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		77,19G-6,92G	76,53 G	6,51	6,5
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		64,52G-5,41G	64,16 G	6,82	6,82
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		98,31G-8,43G	98,4 G	6,17	6,15
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		93,8G-4,37G	93,94 G	6,7	6,7
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC</b> <b>Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		93,305G-3,358G	93,335 G	3,47	3,47
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,185G-0,165G	100,185 G	2,83	2,81
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		91,97G-2,037G	91,994 G	3,49	3,49
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		95,2G-5,46G	95,06 G	5,35	5,35
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	<b>Anglo American Capital PLC</b> <b>Registered Notes</b> 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,205G-7,27G	97,235 G	6,14	6,12
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	<b>AngloGold Ashanti Holdings PLC</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		83,56G-3,82G	83,44 G	8,44	8,43
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	<b>Angola, Republik</b> <b>Registered Notes</b> 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		71,64G-3,91G	70,7 G	13,29	13,28
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.</b> <b>Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		89,19G-9,85G	89,37 G	5,89	5,89
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		95,65G-5,82G	95,702 G	5,12	5,11
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	<b>Anheuser-Busch InBev Finance Inc.</b> <b>Guaranteed Registered Notes</b> 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		84,18G-4,531G	83,819 G	6,25	6,25
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		75,94G-6,27G	75,389 G	6,14	6,14
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		81,77G-2,77G	82,52 G	6,17	6,17
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V.</b> <b>Floating Rate Medium -Term Notes</b> 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,986G-9,991G	99,984 G	1,69	1,69
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V.</b> <b>Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		92,56G-2,69G	92,63 G	3,51	3,51
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		85,39G-5,98G	85,232 G	4,13	4,13
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		82,22G-2,69G	82,21 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	72,85G-3,11G	72,64 G	5,59	5,59
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	91,1G-1,25G	91,1 G	2,5	2,5
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		79,52G-9,79G	79,242 G	4,14	4,14
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,616G-9,721G	99,655 G	3,03	3,02
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		93,547G-3,78G	93,33 G	4	4
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		97,515G-7,585G	97,546 G	3,46	3,45
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		85,69G-6,13G	85,59 G	3,45	3,45
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,381G-3,646G	93,402 G	3,51	3,51
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,725G-1,934G	91,562 G	3,91	3,91
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		91,165G-1,31G	90,7 G	4,42	4,42
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		89,937G-90,07G	89,886 G	2,49	2,49
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		84,68G-4,91G	84,596 G	3,78	3,77
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		87,22G-7,811G	86,95 G	6,12	6,12
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		78,81G-9,09G	78,28 G	6,14	6,14
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		94,275G-4,295G	94,2 G	5,28	5,28
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		84,64G-4,74G	84,13 G	5,98	5,98
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		81,14G-1,77G	80,715 G	6,1	6,09
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		79,34G-80,02G	78,92 G	6,23	6,23
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		74,11G-5,008G	73,87 G	6	6
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		115,3G-5,58G	114,5 G	6,58	6,58
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		117,83G-8,55G	117,69 G	6,45	6,45
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,94G-9,404G	88,88 G	5,27	5,27
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		82,38G-3,23G	82,14 G	5,98	5,98
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		79,29G-80,05G	79,17 G	6,08	6,07
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		76,85G-7,36G	76,41 G	6,25	6,24
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		96,87G-7,265G	96,851 G	5,34	5,33
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		97,58G-8,075G	97,526 G	5,26	5,25
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		93,67G-4,349G	93,225 G	6,09	6,09
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		90,14G-2,891G	91,04 G	6,19	6,19
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	<b>Anima Holding S.p.A. Notes</b> 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		88,34G-8,45G	88,47 G	3,96	3,96
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	<b>Anima Holding S.p.A. Senior Notes</b> 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		78,92G-9,21G	79,01 G	3,75	3,75
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	<b>Annington Funding PLC Medium - Term Notes</b> 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		80,03G-0,36G	79,94 G	7,01	7
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		70,03G-69,86G	69,93 G	6,47	6,47
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		94,837G-4,778G	94,843 G	3,46	3,46
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		90,43G-0,55G	90,38 G	5,79	5,79
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		76,14G-6,38G	76 G	6,72	6,72
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	<b>Antero Resources Corp. Registered Notes</b> 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		91,88G-1,99G	91,09 G	6,89	6,88
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,277G-7,308G	97,281 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,86G-0,95G	90,918 G	1,96	1,96
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		94,855G-4,98G	94,92 G	2,35	2,35



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		76,885G-7,195G	76,85 G	0,97	0,97
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			97,5G-7,5G	97,48 G	5,35	5,33
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			82,72G-3,01G	82,742 G	0,48	0,48
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	<b>AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		82G-2G	82 G	13,37	13,32
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	<b>AON Corp. Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		88,5G-9,228G	88,65 G	5,84	5,83
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			92,78G-3,03G	93,33 G	5,96	5,95
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			99,938G-9,962G	99,941 G	3,02	2,98
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	<b>AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		88,62G-9,11G	88,825 G	5,65	5,64
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			73,86G-4,43G	73,68 G	5,48	5,48
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	<b>Aon Global Ltd. Guaranteed Registered Notes</b> 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		79,57G-80,08G	79,14 G	6,4	6,4
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			81,39G-1,94G	80,88 G	6,35	6,35
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			95,51G-5,45G	95,45 G	4,28	4,27
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	<b>APA Infrastructure Ltd. Medium - Term Notes</b> 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		89,52G-9,62G	89,555 G	4,4	4,4
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			81,36G-1,57G	81,27 G	6,74	6,73
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			81,03G-1,17G	80,9 G	4,89	4,89
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			77,79G-7,94G	77,743 G	1,91	1,91
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			69,35G-9,67G	69,29 G	3,55	3,55
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40		<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		88,455G-8,71G	88,66 G	6,81
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			76,64G-7,76G	77,01 G	6,89	6,89
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			94,89G-6,02G	95,012 G	6,17	6,16
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	<b>APCOA Parking Holdings GmbH Floating Rate Notes</b> 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		90,675G-0,72G	90,675 G	9,36	9,35
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	<b>APCOA Parking Holdings GmbH Anleihen</b> 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		79,76G-80,23G	79,691 G	10,83	10,81
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	<b>Apetra N.V. Senior Notes</b> 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,955G-9,945G	99,965 G	3,18	3,18
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	<b>Apple Inc. Registered Notes</b> 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,7G-8,75G	98,77 G	4,48	4,46
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			96,475G-100,25G	96,465 G	3,56	3,55
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32			99,484G-9,51G	99,48 G	4,45	4,38
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			95,81G-6,29G	95,713 G	4,94	4,94
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			90,1G-0,61G	89,49 G	5,43	5,43
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			95,305G-5,46G	95,362 G	4,8	4,79
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			97,94G-8,04G	98,05 G	4,64	4,63
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			94,72G-4,905G	94,85 G	4,73	4,73
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			85,47G-6G	85,12 G	5,35	5,35
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			93,63G-3,97G	93,68 G	4,75	4,74



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	<b>Applied Materials Inc. Registered Notes</b> 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		93,26G-3,45G	93,35 G	5,03	5,02
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		83,46G-4,06G	82,84 G	5,63	5,62	
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		93,622G-3,689G	93,655 G	2,38	2,38
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		91,435G-1,565G	91,453 G	2,7	2,7	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		87,75G-7,89G	87,424 G	3,61	3,61	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		83,173G-3,37G	83,12 G	3,8	3,8	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		81,169G-1,35G	81,081 G	3,64	3,64	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		97,88G-7,85G	97,93 G	3,03	3,03	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		96,805G-6,945G	96,936 G	3,33	3,32	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		81,014G-1,19G	80,901 G	0,31	0,31	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486		99,694G-9,71G	99,689 G	1,28		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		91,18G-1,38G	91,17 G	2,71	2,71	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		86,89G-7,1G	86,82 G	3,4	3,4	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		89,34G-9,52G	89,356 G	2,76	2,76	
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		82,06G-2,29G	82,016 G	3,52		
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,24G-0,18G	100,24 G	4,24
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	<b>Arab Petroleum Investments Corp. Medium - Term Notes</b> 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		91,46G-1,48G	91,17 G	3,18	3,18
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	99,4G-9,46G	99,43 G	4,8	4,79
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	<b>Aramark International Finance S.à.r.l. Senior Notes</b> 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		91,985G-2,866G	92,065 G	6,44	6,42
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	<b>Arcelik A.S. Registered Notes</b> 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		83,19G-3,21G	83,04 G	7,1	7,1
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,48G-9,471G	99,469 G	1,9	1,9
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		97,605G-7,615G	97,585 G	4,29	4,28	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		98,82G-8,849G	98,81 G	2,01	2,01	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		91,33G-1,36G	91,24 G	3,76	3,76	
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		98,2G-5,84G	98 G	6,1	6,09	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		93,19G-5,12G	93,195 G	7,65	7,66
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		89,29G-91,02G	89,983 G	7,82	7,81	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		99,5G-9,5G	99,5 G	6,43	6,42	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		96,625G-6,76G	96,618 G	5,68	5,66	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		88,31G-9,116G	88,13 G	6,36	6,35	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		95,464G-5,69G	95,625 G	6,07	6,06	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	<b>Archer Daniels Midland Company Registered Notes</b> 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		93,827G-3,902G	93,821 G	2,13	2,13
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,3G-9,236G	99,311 G	2,94	2,92	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		86,55G-6,79G	86,43 G	5,51	5,51	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		62,18G-2,61G	61,29 G	5,29	5,29	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	<b>Arconic Corp. Registered Notes</b> 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,05G-7,07G	96,955 G	7,41	7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		97,65G-7,39G	96,63 G	10,24	10,08	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		66,958G-6,967G	66,559 G	14,58	14,58	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	<b>Ardagh Metal Packaging Finance PLC Registered Notes</b> 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		71,805G-1,83G	71,525 G	8,3	8,3	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	<b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b> 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		77,104G-7,191G	76,975 G	5,16	5,16	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b> 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		79,62G-9,73G	79,24 G	5,3	5,3	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	<b>Arena Luxembourg Finance S.à.r.l. Senior Secured Notes</b> 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		75,24G-5,44G	75,39 G	4,94	4,94	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	<b>Ares Capital Corp. Registered Notes</b> 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		82,18G-2,43G	82,163 G	5,18	5,18	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			78,15G-8,631G	78,1 G	7,22	7,22	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	<b>Argan S.A. Notes</b> 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		81,05G-0,86G	81,16 G	2,47	2,47	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	<b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		80,49G-0,69G	80,46 G	3,37	3,37	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	<b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,72G-6,69G	86,64 G	1,72	1,72	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			77,54G-7,44G	77,42 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			62,96G-2,48G	62,539 G	1,6	1,6	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	<b>Argenta Spaarbank N.V. Medium - Term Notes</b> 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		87,69G-7,75G	87,72 G	2,28	2,28	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			84,75G-4,87G	84,75 G	2,34	2,34	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			96,6G-6,6G	96,611 G	2,05	2,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	<b>Argentinien, Republik Registered Bonds</b> 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		26,6G-6,6G	26,6 G	17,17	17,16	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			24,8G-4,72G	24,9 G	14,34	14,33	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			21,37G-1,24G	21,2 G	9,28	9,28	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			22G-1,89G	22,12 G	4,54	4,54	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			20,96G-0,84G	20,8 G	14,09	14,09	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			21,36G-1,15G	21,41 G	11,04	11,03	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			26,71G-6,75G	26,71 G	19,09	19,07	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			17,14G-7,27G	17,16 G	9,98	9,98	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			18,5G-9,08G	18,96 G	18,47	18,45	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			18,18G-8,12G	18,58 G	9,52	9,52	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			20,5G-0,41G	20,32 G	20,42	20,4	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		<b>Argentinien, Republik Senior Secured Notes</b> 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		19,38G-9,2G	19,1 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		93,08G-3,16G	93,06 G	3,95	3,95
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		91,12G-1,15G	90,88 G	6,44	6,44	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		77,41G-8,12G	78,06 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		93,57G-4,03G	93,48 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		93,625G-3,625G	93,641 G	2,4	2,4	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		87,637G-7,822G	87,616 G	3,82	3,82	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		83,87G-4,26G	83,96 G	3,69	3,69	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	<b>Arion Bank hf. Medium - Term Notes</b> 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		90,84G-0,85G	90,78 G	1,37	1,37
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047		95,99G-6,09G	96,04 G	6,89	6,87	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	<b>Arizona Public Service Co. Registered Notes</b> 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		87,49G-7,98G	87,79 G	5,9	5,89
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	<b>Arkéa Home Loans SFH S.A. OHM</b> 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,02G-0,04G	100,08 G	2,31	2,3
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	85,14G-4,93G	84,91 G	3,2	3,2
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	89,89G-9,9G	89,85 G	1,67	1,67
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		78,81G-8,69G	78,68 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		82,57G-2,55G	82,61 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		96,94G-6,94G	96,93 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		88,86G-8,64G	88,64 G	3,14	3,14	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		89,81G-9,9G	89,915 G	3,31
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	99,895G-9,855G		99,915 G	3,26	3,25	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	95,111G-5,117G		95,158 G	3,12	3,12	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	86,11G-6,33G		86,19 G	0,29	0,29	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	77,672G-7,764G		77,588 G	1,91	1,91	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	<b>Arkema S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)			91,669G-1,737G	91,497 G	
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		83,239G-3,423G	82,98 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,51G-7,63G	97,52 G	8,42	8,38
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		83,146G-3,212G	83 G	4,43	4,43
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		85,925G-5,874G	85,94 G	2,31	2,31	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		69,14G-9,38G	69,65 G	8,64	8,64	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		87,5G-8,42G	87,95 G	1,65	1,65	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		72,78G-2,63G	72,78 G	4,4	4,4	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		79,828G-9,909G	79,858 G	4,88	4,88	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		74,44G-4,43G	74,48 G	8,27	8,27	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		67,21G-7,21G	69,18 G	9,42	9,4	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		81,92G-1,895G	81,915 G	1,52	1,52	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		70,24G-0,17G	70,05 G	4,11	4,11	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		84,35G-4,68G	84,32 G	4,01	4,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	<b>Aroundtown SA Medium - Term Notes</b> 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		71,159G-1,101G	71,168 G	1,05	1,05
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		43,307G-4,36G	43,866 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610		46,026G-7G	45 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		43,385G-2,59G	42,38 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592		42,03G-2,69G	43,784 G			
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210		46,75G-7,6G	46,75 G			
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	<b>Aroundtown SA Anleihen</b> 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		78,525G-8,475G	78,585 G	3,79	3,79
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	<b>Arrow Electronics Inc. Registered Notes</b> 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		95,34G-5,38G	95,481 G	5,99	5,98
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	<b>Arthur J. Gallagher &amp; Co. Registered Notes</b> 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		57,55G-8,1G	57,33 G	6,24	6,24
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	<b>Arval Service Lease S.A. Medium - Term Notes</b> 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		92,312G-2,295G	92,252 G	1,88	1,88
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		96,454G-6,545G	96,505 G	4,56	4,56	
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		97,835G-7,925G	97,82 G	4,59	4,59	
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		92,169G-2,149G	92,052 G	4,35	4,35	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		87,81G-7,89G	87,85 G	4,51	4,51	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	<b>Asahi Group Holdings Ltd. Registered Notes</b> 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,673G-3,722G	93,709 G	2,45	2,45
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181		93,931G-4,013G	93,98 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348		82,535G-2,705G	82,475 G	1,31	1,31	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979		94,986G-5,006G	94,998 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431		86,405G-6,586G	86,412 G	0,77	0,77	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		77,055G-7,237G	76,936 G	1,29	1,29
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		85,6G-5,6G	85,5 G	0,27	0,27	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		78,871G-9,141G	78,878 G	0,63	0,63	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,601G-7,624G	97,53 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		95,53G-5,567G	95,35 G	1,31	1,31	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		93,58G-3,62G	93,57 G	1,6	1,6	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		77,75G-7,77G	77,59 G	0,64	0,64	
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		96,29G-6,34G	96,298 G	1,55	1,55
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	<b>Ashland Services B.V. Guaranteed Registered Notes</b> 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		79,81G-80,13G	79,78 G	4,96	4,96
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,18G-0,18G	100,18 G	1,58	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>Asian Development Bank (ADB)</b>											
<b>Medium - Term Notes</b>											
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	90,4G-0,5G	90,41 G	3,85	3,85
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		93,21G-3,33G	93,21 G	4,43	4,42
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		80,91G-0,86G	80,76 G	3,08	3,08
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,41G-7,47G	97,37 G	5,24	5,22
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		91,42G-1,47G	91,42 G	4,42	4,41
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		91,54G-1,66G	91,54 G	4,42	4,42
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,74G-9,743G	99,74 G	4,21	4,15
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		92,32G-2,46G	92,32 G	4,43	4,42
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,27G-7,34G	97,25 G	2,79	2,79
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,37G-9,37G	99,37 G	4,46	4,4
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		88,92G-8,98G	88,94 G	0,84	0,84
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		81,74G-1,99G	81,66 G	0,61	0,61
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,02G-6,03G	96,02 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		76,45G-6,68G	76,38 G	1,96	1,96
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		84,26G-4,51G	84,18 G	0,3	0,3
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92G-2,07G	92,17 G	3,51	3,51
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		81,55G-1,64G	81,53 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WKJ	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		90,76G-0,84G	90,81 G	1,37	1,37
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		96,92G-6,92G	96,9 G	0,52	0,52
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		90,85G-0,95G	90,865 G	5,22	5,22
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,06G-2,16G	82,06 G	2,85	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		93,54G-3,72G	93,54 G	4,39	4,39
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,59G-7,6G	97,59 G	4,66	4,65
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		88,9G-9,01G	88,89 G	3,36	3,36
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		92,618G-2,63G	92,559 G	2,42	2,42
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		91,08G-1,34G	90,81 G	4,29	4,28
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		95,99G-6,09G	96,03 G	4,58	4,57
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		87,45G-7,63G	87,41 G	3,06	3,06
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,59G-6,55G	96,525 G	1,57	1,57
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		91,18G-1,29G	91,15 G	2,99	2,99
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,15G-9,16G	99,14 G	4,64	4,64
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		96,4G-6,76G	96,22 G	4,32	4,32
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		87,81G-7,89G	87,84 G	1,14	1,14
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		80,67G-0,95G	80,5 G	3,7	3,7
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		89,225G-9,655G	89,24 G	1,67	1,67
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	87,775G-8,81G	87,64 G	3,35	3,35
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		83,13G-3,45G	83,05 G	1,78	1,78
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,5G-3,51G	93,49 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		84,41G-4,54G	84,43 G	2,94	2,94
<b>Asian Development Bank (ADB)</b>											
<b>Registered Bonds</b>											
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		106,735G-6,78G	106,77 G	4,49	4,49
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		94,45G-4,62G	94,48 G	4,7	4,7
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,89G-9,89G	99,89 G	3,21	3,17
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		92,43G-2,6G	92,35 G	4,84	4,83
<b>Asian Development Bank (ADB)</b>											
<b>Registered Notes</b>											
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,38G-9,38G	99,37 G	3,26	3,26
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		84,86G-5,09G	84,84 G	4,34	4,34
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		84,8G-5G	84,76 G	4,11	4,11
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,3G-4,32G	94,3 G	3,18	3,18
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		88,8G-8,88G	88,81 G	2,25	2,25
<b>Asian Development Bank (ADB)</b>											
<b>Senior Notes</b>											
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	94,56G-4,62G	94,58 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	<b>Asian Development Bank (ADB) Anleihen</b> 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,58G-6,48G	106,4 G	1,79	1,79
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS232206718	<b>Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes</b> 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,88G-8,88G	98,88 G	2,83	2,83
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	<b>Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes</b> 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,517G-2,825G (ausg) 96,56G-6,64G	92,91 G	9,25	9,25
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796						
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	<b>Asian Infrastructure Investment Bank (AIIB) Registered Notes</b> 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)	S s	96,01G-5,97G 87,25G-7,33G 89,81G-9,88G 96,33G-6,34G 92,1G-2,1G	96 G 87,26 G 89,82 G 96,34 G 92,085 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81						
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26						
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43						
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64						
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561						
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	<b>ASML Holding N.V. Registered Notes</b> 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		90,66G-1,11G	90,63 G	3,35	3,35
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	<b>ASML Holding N.V. Senior Notes</b> 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		94,07G-4,29G 93,285G-3,484G 80,01G-0,23G 84,23G-4,5G	94,13 G 93,314 G 79,87 G 84,225 G	2,9	2,9
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192						
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378						
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720						
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		97,45G-7,96G 82,37G-2,58G	97,63 G 82,3 G	5,28	5,28
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836						
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		97,04G-7,39G	97,07 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	<b>Assicurazioni Generali S.p.A. Medium - Term Notes</b> 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,846G-2,87G	102,922 G	3,52	3,51
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		95,91G-6,53G 100,2G-0,14G 97,3G-7,71G 94,63G-5,15G	95,75 G 100,17 G 97,08 G 94,94 G	5,25	5,25
Euro	100.000	12.12.42	12.12.	A1H DU8	XS0863907522						
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082						
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534						
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	<b>Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes</b> 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,36G-9,63G 89,8G-90,24G	99,42 G 89,73 G	4,23	4,23
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311						
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	<b>Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes</b> 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		75,21G-5,55G 68,71G-9G	75,07 G 68,56 G	5,61	5,61
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097						



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	<b>Assura Financing PLC Guaranteed Registered Notes</b> 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		70,55G-0,75G	70,43 G	4,23	4,23
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	<b>Assurant Inc. Floating Rate Notes</b> 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,31G-8,39G	98,35 G	6,12	6,11
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		93,62G-3,29G	93,57 G	6,49	6,48	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	<b>Assurant Inc. Registered Notes</b> 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,61G	80,61 G	5,41	5,41
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	<b>Assurant Inc. Subordinated Floating Rate Notes</b> 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		94,11G-4,83G	95,86 G	7,59	7,59
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	<b>Assured Guaranty US Holdings Inc. Guaranteed Registered Notes</b> 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,343G-8,343G	98,343 G	6,14	6,12
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	<b>ASTM S.p.A. Medium - Term Notes</b> 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		75,65G-5,77G	75,59 G	3,9	3,9
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		70,04G-0,43G	69,96 G	6,13	6,13	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		85,605G-5,84G	85,64 G	2,31	2,31	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	<b>Aston Martin Capital Holdings Ltd. Registered Notes</b> 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		96,54G-5,995G	96,065 G	12,45	12,43
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	<b>AstraZeneca Finance LLC Guaranteed Registered Notes</b> 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,25G-7,31G	87,28 G	2,73	2,73
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		93,46G-3,55G	93,53 G	1,49	1,49	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		83,5G-3,825G	83,65 G	4,14	4,14	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		80,44G-0,87G	80,37 G	5,08	5,08	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,06G-0,06G	99,91 G	3,58	3,56
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	<b>AstraZeneca PLC Medium - Term Notes</b> 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	105,47G-5,77G	105,36 G	4,94	4,94
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			96,342G-6,384G	96,411 G	1,55	1,55
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			89,16G-9,27G	89,29 G	2,78	2,78
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			82,312G-2,529G	82,315 G	0,91	0,91
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	<b>AstraZeneca PLC Registered Notes</b> 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		106,8G-7,53G	106,52 G	5,77	5,77
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		95,18G-5,14G	95,084 G	5,18	5,18	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		83,74G-4,43G	83,37 G	5,66	5,66	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		98,76G-8,73G	98,79 G	5,19	5,17	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		93,93G-4,08G	93,8 G	5,19	5,18	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		83,79G-4,5G	83,47 G	5,58	5,58	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		91,76G-2,108G	92,005 G	5,12	5,12	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		80,71G-1,647G	80,655 G	5,61	5,61	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		86,003G-6,03G	86,029 G	1,63	1,63	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		76,29G-6,55G	76,15 G	3,58	3,58	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64		54,2G-5,08G	54,13 G	5,27	5,27	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13		66,12G-6,625G	65,347 G	5,34	5,34	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48		97,34G-7,39G	97,39 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	24.11. 20.01.	A19SRQ A3K06P	XS1721410725 XS2432941693	<b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		98,93G-8,971G 79,29G-8,701G	98,971 G 79,29 G		
US\$ US\$	1.000 1.000	12.06.24 25.03.24	12.MJSD 25.MJSD	A1941D A3KNYC	US00206RGD89 US00206RMH20	<b>AT &amp; T Inc. Floating Rate Notes</b> 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		100,21G-0,21G 99,101G-9,081G	100,27 G 99,11 G	4,35 3,34	4,34 3,33
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc. Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		94,59G-4,78G	94,47 G	5,73	5,73
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		98,76G-9,07G	98,49 G	6,67	6,67
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		101,43G-1,98G	101,26 G	6,45	6,45
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		98,89G-9,16G	98,62 G	6,7	6,7
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		76,17G-7,36G	76,49 G	6,43	6,42
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		76,99G-7,3G	76,04 G	6,4	6,4
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		90,98G-1,97G	90,84 G	6,4	6,4
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,82G-9,76G	99,86 G	3,17	3,15
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		85,19G-5,904G	85,27 G	6,54	6,53
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		95G-5,52G	95,048 G	6,53	6,53
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		98,85G-9,13G	98,35 G	6,56	6,56
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,34G-5,673G	95,59 G	5,45	5,44
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		91,5G-2,23G	91,39 G	6,16	6,16
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		88,79G-9,301G	88,25 G	6,42	6,41
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		89,01G-91,335G	90,166 G	6,42	6,42
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		85,51G-5,825G	85,22 G	4,55	4,55
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		87,83G-8G	87,85 G	5,87	5,86
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		88,37G-9,23G	88,79 G	6,47	6,47
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		93,729G-4,071G	93,632 G	4,28	4,28
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,067G-0,06G	100,056 G	2,32	2,31
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		76,88G-7,578G	77,083 G	6,38	6,37
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		75,79G-6,42G	75,47 G	6,42	6,42
US\$	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,878G-9,81G	99,964 G	3,56	3,56
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		80,91G-1,25G	80,944 G	6,52	6,51
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		91,07G-1,352G	91,12 G	4,02	4,02
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		86,1G-6,455G	86,12 G	6,15	6,14
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		80,48G-1,37G	80,01 G	6,37	6,37
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,673G-8,693G	98,694 G	3,38	3,37
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		90,49G-0,69G	90,199 G	4,43	4,43
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,421G-8,309G	98,334 G	2,64	2,64
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		80,224G-0,513G	80,055 G	4,54	4,54
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		82,27G-2,48G	82,08 G	3,98	3,98
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		74,96G-5,476G	74,9 G	5,78	5,77
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		65,06G-5,35G	64,54 G	6,2	6,19
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		62,16G-2,79G	62,267 G	6,11	6,11
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		60,31G-0,754G	60,22 G	6,29	6,28
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		64,76G-5,08G	63,42 G	6,11	6,11
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		70,72G-0,81G	70,45 G	6,25	6,25
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		64,79G-5,39G	64,3 G	6,35	6,35
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		88,79G-9,15G	88,96 G	3,56	3,56
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		83,91G-4,17G	83,86 G	4,08	4,08
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		77,34G-7,84G	77,595 G	4,63	4,63
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		87,15G-7,405G	87,17 G	5,21	5,21
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		66,31G-6,61G	65,61 G	6,24	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>AT &amp; T Inc. Registered Notes</b>					
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,04G-9,08G	99,07 G	3,02	3,02
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		90,87G-0,885G	90,845 G	5,79	5,78
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		95,95G-6,115G	96,05 G	5,27	5,26
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		93,37G-3,515G	93,315 G	5,59	5,58
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		100,77G-1,07G	100,29 G	6,25	6,24
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		89,603G-9,684G	89,604 G	0,56	0,56
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		79,47G-9,7G	79,402 G	1,99	1,99
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		67,56G-7,986G	67,32 G	4,56	4,56
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		90,12G-0,29G	90,08 G	5,62	5,61
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,23G-8,2G	98,26 G	2,14	2,14
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		90,32G-0,51G	90,25 G	3,96	3,96
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		93,23G-3,205G	93,2 G	3,72	3,72
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		87,37G-8,23G	87,555 G	6,21	6,21
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		93,495G-3,825G	93,605 G	5,53	5,53
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		90,95G-1,42G	90,83 G	5,84	5,83
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		84,09G-4,86G	83,25 G	6,49	6,49
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,59G-2,9G	92,48 G	5,78	5,77
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		85,08G-5,52G	84,79 G	6,38	6,37
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		88,09G-8,29G	88,155 G	3,84	3,84
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		94,549G-4,53G	94,556 G	1,9	1,9
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		73,26G-3,82G	73,25 G	5,86	5,86
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		64,57G-5,24G	64,72 G	6,36	6,36
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		63,14G-3,94G	63,24 G	6,2	6,2
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		62,83G-3,15G	62,67 G	6,28	6,28
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		62,47G-3,03G	62,284 G	6,31	6,31
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	<b>AT &amp; T Inc. Senior Notes</b> 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,19G-9,16G	99,17 G	1,79	1,78
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	<b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		87,323G-7,665G	87 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	<b>Atento Luxco 1 S.A. Registered Notes</b> 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		40,15G-0,31G	40,24 G	38,06	38,06
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		79,025G-9,095G	79,025 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	<b>Athene Global Funding Medium - Term Notes</b> 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,46G-9,46G	99,46 G	0,63	0,63
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		79,75G-9,897G	79,752 G	1,55	1,55
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		84,55G-4,72G	84,555 G	1,95	1,95
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		94,84G-4,87G	94,84 G	2,6	2,6
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	<b>Athene Global Funding Registered Notes</b> 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		90,645G-0,595G	90,754 G	2,48	2,48
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		98,75G-8,71G	98,73 G	3,77	3,77
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		84,18G-4,344G	84,23 G	0,87	0,87
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	<b>Athene Holding Ltd. Registered Notes</b> 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		77,63G-8,37G	77,4 G	7,13	7,12
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,57G-6,51G	95,52 G	6,87	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>Athora Netherlands N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,33G-5,28G	95,95 G	4,93	4,93
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		89,17G-9,35G	89,07 G	6,9	6,89
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995		80,8G-0,98G	80,48 G	4,99	4,99	
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>Athora Netherlands N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,82G-8,77G	98,77 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	<b>Atlantia S.p.A. Medium - Term Notes</b> 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		90,75G-2,5G	90,75 G	3,47	3,47
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262		80,78G-0,91G	80,64 G	4,6	4,6	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		90,79G-0,975G	90,835 G	1,37	1,37
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655		100,26G-0,24G	100,3 G	1,76	1,75	
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	<b>Atlas Copco Finance DAC Medium - Term Notes</b> 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,75G-8,91G	78,647 G	0,32	0,32
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456		74,81G-5,029G	74,67 G	1,98	1,98	
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	<b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b> 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		76,711G-7,207G	76,451 G	9,08	9,06
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	<b>Atmos Energy Corp. Registered Notes</b> 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		90,63G-0,88G	90,8 G	5,31	5,3
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95		78,63G-8,95G	78,47 G	6,04	6,04	
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78		76,82G-7,47G	75,84 G	6,07	6,07	
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22		73,07G-3,36G	72,9 G	4,07	4,07	
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65		83,76G-4,04G	83,77 G	5,51	5,51	
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49		62,58G-4,86G	64,51 G	6,12	6,12	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00		78,43G-9,13G	77,61 G	5,96	5,96	
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452		<b>Atos SE Obligations</b> 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		72,405G-3,38G	72,71 G	4,72
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	60,17G-2,827G		60,3 G	7,66	7,66	
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	51,59G-2,52G		51,4 G	3,74	3,74	
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		96,24G-6,49G	96,35 G	5,53	5,53
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	<b>Atrium Finance Issuer B.V. Medium - Term Notes</b> 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		71,181G-1,074G	71,042 G	7,35	7,35
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	<b>Auckland, Council Medium - Term Notes</b> 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		99,9G-9,86G	99,82 G	1,55	1,55
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545		76,71G-6,68G	76,75 G	0,65	0,65	
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	<b>Audax Renovables S.A. Notes</b> 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		25,37G-30,91G	30,91 G	24,33	24,33
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		92,5G-2,5G	92,5 G	9,21	9,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		95,16G-5,302G 95,745G-5,785G	95,24 G 95,782 G	4,57 4,17	4,56 4,17
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	<b>Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes</b> 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,61G-9,615G	99,615 G	3,59	3,59
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		97,415G-7,5G 99,26G-9,25G 84,29G-4,435G	97,475 G 99,26 G 84,155 G	5,14 5,44 4,28	5,14 5,37 4,28
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	<b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b> 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		92,225G-2,683G 72,34G-2,534G	92,325 G 72,409 G	2,69 2,41	2,69 2,41
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	<b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b> 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		78,215G-8,37G	77,985 G	6,58	6,58
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		93,95G-4,14G 99,105G-9,025G 89,875G-9,915G 74,96G-5,11G	93,895 G 99,145 G 89,925 G 75,05 G	5,9 3,78 3,3 1,66	5,89 3,77 3,3 1,66
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	<b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		76,894G-7,061G	77,064 G	2,35	2,35
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,73G-7,73G 99,72G-9,726G	97,708 G 99,74 G	0,92 2,73	0,92 2,72
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 12.05.27	09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN	A190R2 A28SWH A2R69C A2RVT8 A3K5C6	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes</b> 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,22G-0,22G 99,705G-9,71G 99,955G-9,941G 100,5G-0,52G 99,62G-9,62G	100,17 G 99,705 G 99,947 G 100,79 G 99,62 G	2,76 3,89 3,28 3,14 3,4	2,75 3,89 3,27 3,13 3,4
Euro A\$ A\$ Euro A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24	29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA	A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA	XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	89,98G-90,139G 99,693G-9,72G 99,91G-9,91G 99,63G-9,62G 93,45G-3,65G 95,1G-5,1G 98,208G-8,242G	89,997 G 99,762 G 99,9 G 99,614 G 93,63 G 95,1 G 98,26 G	1,66 3,92 3,53 1,25 3,51 3,25 4,58	1,66 3,89 3,48 1,25 3,51 3,25 4,56
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	<b>Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes</b> 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		93,7G-3,825G 98,27G-8,27G	93,66 G 98,3 G	6,47 5,89	6,45 5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		98,18G-8,18G	98,33 G	4,6	4,6
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		(exA)-100,115G-0,115G	100,25 G	4,3	4,3
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,51G-1,69G	91,55 G	2,42	2,42
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		83,08G-3,4G	83,05 G	1,6	1,6
US\$	10.000	endlos	30.AO	479371	GB0040024555	<b>Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes</b> 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		60G-59,95G	60 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	<b>Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		93G-3,31G	93,07 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes</b> 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		94,97G-5,1G	95,01 G	5,54	5,54
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,917G-9,823G	99,944 G	3,32	3,32
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		95,04G-5,06G	95,03 G	3,68	3,68
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	<b>Australia, Commonwealth of... IIT</b> 0,85095%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	110,67G-0,995G	110,17 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWVP8	4,0620000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	143,62G-3,8G	143,3 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,4474%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	125,57G-6,03G	125,36 G	0,37	0,37
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,113%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	89,39G-90,07G	88,48 G	1,57	1,57
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,216G-9,25G	99,4 G	3,3	3,29
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	101,122G-1,133G	101,139 G	3,13	3,1
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	104,74G-5,01G	104,615 G	3,56	3,56
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,13G-7,41G	96,936 G	3,74	3,73
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,534G-9,69G	99,566 G	3,41	3,4
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	104,95G-5,26G	104,66 G	3,92	3,92
A\$	1.000	21.04.26	21.AO	A1ZEVF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	102,32G-2,52G	102,314 G	3,5	3,5
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	95,84G-6,21G	95,41 G	4,14	4,14
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	87,05G-7,37G	86,78 G	4,08	4,07
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	88,9G-9,12G	88,868 G	1,12	1,12
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	78,97G-9,23G	78,685 G	3,13	3,13
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	92,84G-3G	92,775 G	3,68	3,68
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	80,8G-1,13G	79,98 G	4,29	4,29
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	91,33G-1,58G	91,23 G	3,83	3,82
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	80,59G-0,9G	80,03 G	4,29	4,29
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	99,961G-9,962G	99,961 G	2,86	2,82
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	93,64G-3,84G	93,56 G	3,79	3,79
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	94,8G-4,917G	94,77 G	3,73	3,73
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	95,86G-6,15G	95,797 G	3,62	3,62
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	88,56G-8,95G	88,25 G	4,22	4,22
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	58,95G-9,36G	58,3 G	4,25	4,25
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	78,03G-8,27G	77,84 G	2,54	2,54
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	93,74G-3,83G	93,77 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	80,09G-0,24G	79,9 G	2,48	2,48
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	90,63G-0,785G	90,66 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	<b>Australia, Commonwealth of... Treasury Bonds</b> 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		82,62G-2,84G	82,44 G	3,6	3,6
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	91,46G-1,75G	91,16 G	3,96	3,96
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	82,11G-2,37G	81,88 G	3,92	3,92
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	<b>Australian Capital Territory Medium - Term Notes</b> 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		78,75G-8,51G	78,49 G	4,46	4,46
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	<b>Australian Capital Territory Registered Bonds</b> 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		94,765G-4,985G	94,76 G	4,06	4,06
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		93,74G-3,995G	93,69 G	4,29	4,28
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,334G-5,369G	95,323 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		101,755G-1,824G	101,73 G	2,71	2,71
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		98,47G-8,437G	98,319 G	2,94	2,94
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		98,02G-7,97G	97,85 G	2,97	2,97
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		90,59G-0,642G	90,58 G	2,84	2,84
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,8G-7,97G	87,835 G	2,75	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,4G-9,533G	69,342 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,63G-3,616G	83,467 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		96,525G-6,725G	96,64 G	2,74	2,73
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		78,94G-9,06G	77,86 G	0,32	0,32
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	<b>Autodesk Inc. Registered Notes</b> 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		83G-3,49G	83,055 G	5,75	5,75
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	<b>Autoliv Inc. Guaranteed Registered Notes</b> 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,809G-7,732G	97,824 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	<b>Automatic Data Processing Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		76,41G-6,76G	76,11 G	3,25	3,25
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		95,5G-5,777G	95,772 G	5,8	5,79
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		87,32G-7,67G	87,14 G	6,83	6,83
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		92,35G-2,34G	92,32 G	2,16	2,16
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		89,7G-9,97G	89,76 G	3,04	3,04
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	91,928G-2,118G	91,973 G	2,69	2,69
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	92,925G-3,045G	92,937 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,53G-7,76G	87,52 G	3,1	3,1
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,29G-0,29G	100,31 G	1,54	1,53
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,075G-0,124G	100,22 G	2,84	2,83
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,921G-6,033G	85,864 G	3,16	3,16
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		93,31G-3,45G	93,1 G	3,55	3,55
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	<b>Autostrade per L'Italia S.p.A. Medium - Term Notes</b> 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		84,76G-4,89G	84,71 G	4,06	4,06
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	88,1G-8,1G	88,04 G	3,95	3,95
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		75,92G-6,17G	75,65 G	4,91	4,91
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		80,973G-1,01G	80,806 G	3,95	3,95
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		70,767G-1,222G	70,6 G	6,17	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	<b>Autostrade per L'Italia S.p.A. Obbligazioni</b> 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,215G-9,183G	99,218 G	2,96	2,94
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	<b>AutoZone Inc. Registered Notes</b> 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		93,27G-3,648G	93,3 G	5,4	5,39
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		95,085G-5,125G	95,05 G	5,46	5,45
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		73,24G-3,51G	73,1 G	4,46	4,46
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,49G-5,72G	95,58 G	5,58	5,57
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,45G-9,69G	89,26 G	5,8	5,79
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		96,39G-6,53G	96,53 G	5,69	5,66
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	<b>Avalonbay Communities Inc. Medium - Term Notes</b> 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,145G-6,135G	96,135 G	5,6	5,59
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		80,37G-0,69G	80,45 G	5,61	5,61
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		79,58G-9,95G	79,63 G	5,59	5,59
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		86,94G-7,47G	87,25 G	5,68	5,67
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	<b>Avalonbay Communities Inc. Registered Notes</b> 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		75,59G-5,9G	75,59 G	5,36	5,36
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	<b>Avangrid Inc. Registered Notes</b> 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		95,05G-5,14G	95,05 G	5,72	5,72
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		93,91G-3,94G	93,9 G	5,96	5,95
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		86,94G-7,38G	87,018 G	6,25	6,25
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	<b>Avantor Funding Inc. Senior Notes</b> 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		92,05G-2,06G	91,62 G	5,6	5,6
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		84,925G-4,955G	84,725 G	7,25	7,24
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		92,645G-2,764G	92,635 G	2,67	2,67
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		79,04G-9,14G	79,21 G	6,26	6,25
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		95,22G-5,19G	96,09 G	8,21	8,2
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,19G-8,22G	98,2 G	7,65	7,51
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	<b>Avient Corp. Registered Notes</b> 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		98,805G-8,889G	98,895 G	8,42	8,21
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		91,211G-1,083G	91,176 G	2,72	2,72
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,555G-4,455G	94,576 G	2,11	2,11
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,1G-0,263G	80,056 G	1,87	1,87
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	<b>Avis Budget Finance PLC Guaranteed Registered Notes</b> 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,337G-5,225G	95,38 G	6,77	6,76
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,54G-2,78G	92,465 G	7,41	7,39
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,278G-7,237G	97,341 G	1,29	1,29



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	<b>Aviva PLC Medium - Term Notes</b> 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		91,04G-1,256G	91,048 G	3,81	3,81	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		100,91G-0,95G	100,94 G	6,04	6,04	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			93,3G-3,72G	93,56 G	3,79	3,79	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			97,53G-7,48G	97,39 G	4,05	4,05	
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			71,13G-1,6G	70,97 G	6,08	6,08	
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	<b>Avnet Inc. Registered Notes</b> 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		94,5G-4,805G	94,195 G	6,42	6,4	
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			73,99G-4,49G	73,88 G	7,14	7,13	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		88,63G-90,28G	89,82 G	7,57	7,57	
Euro	50.000	<b>23.03.23</b> 18.04.25 22.01.27 01.10.24 09.06.40 16.02.28	23.03.	A18ZDJ	FR0013141058	<b>AXA Bank Europe SCF OFM</b> 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,193G-9,199G	99,192 G	0,75	0,75	
Euro	100.000		18.04.	A19ZB1	FR0013329224				94,33G-4,35G	94,319 G	1,06	1,06
Euro	100.000		22.01.	A28SDF	FR0013478047				88,24G-8,25G	88,26 G	0,02	0,02
Euro	100.000		01.10.	A28UWD	FR0013499977				95,01G-5,04G	95,01 G	0,26	0,26
Euro	100.000		09.06.	A28X5J	FR0013516176				60,7G-0,33G	60,48 G	0,83	0,83
Euro	100.000		16.02.	A3K2AZ	FR0014008E08				88,4G-8,4G	88,38 G	1,41	1,41
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	<b>AXA Home Loan SFH S.A. OHM</b> 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		68,07G-7,82G	67,84 G	0,37	0,37	
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069			87,35G-7,35G	87,33 G	0,11	0,11	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172			81,1G-1,02G	81,02 G	0,02	0,02	
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5			91,87G-1,89G	91,87 G	1,63	1,63	
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	<b>AXA Logistics Europe Master S.C.A. Senior Notes</b> 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		80,88G-0,89G	80,93 G	0,92	0,92	
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			69,28G-9,314G	69,274 G	2,49	2,49	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		87,81G-8,055G	87,86 G	2,54	2,54	
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			99,446G-9,88G	99,404 G	3,77	3,77	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 29.07.22-28.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		75,25G-5,25G	75 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			75,15G-7G	75,15 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			94,88G-6,65G	94,87 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			76,25G-6,25G	76,25 G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291			78,53G-8,57G	78,56 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			90,5G-0,81G	90,5 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			93G-3,01G	90,5 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			90,96G-1,16G	91,04 G	3,94	3,94	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			91,11G-1,51G	91,2 G	5,86	5,86	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			86,23G-6,52G	86,16 G	4,09	4,09	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623			100,73G-0,82G	100,74 G	5,06	5,06	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			94,226G-4,46G	94,2 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306			96,4G-6,67G	96,37 G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441			71,12G-1,54G	71,02 G	3,99	3,99	
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487			86,52G-7,01G	86,37 G	5,31	5,3	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			70,55G-1,06G	70,45 G	3,49	3,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		76,25G-6,26G	74,851 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		91,397G-1,46G	90,985 G	8,11	8,11
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	<b>Axpo Holding AG</b> <b>Anleihen</b> 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		89,105G-9,1G	89,125 G	2,24	2,24
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		94,2G-4,2G	94,2 G	0,53	0,53
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		89,3G-9,3G	89,25 G	1,39	1,39
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,37G-1,376G	101,38 G	2,82	2,82
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,287G-0,287G	100,292 G	1,46	1,45
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		106,195G-6,19G	106,185 G	3,27	3,26
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	<b>Azerion Holding B.V.</b> <b>Guaranteed Registered Notes</b> 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		95G-5G	95 G	11,36	11,26
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	<b>Azimut Holding S.p.A.</b> <b>Bonds</b> 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		93,86G-3,93G	93,89 G	3,41	3,41
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	<b>B &amp; G Foods Inc.[New]</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		88,98G-9,877G	89,221 G	10,31	10,25
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	<b>B &amp; G Foods Inc.[New]</b> <b>Registered Notes</b> 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		81,195G-1,895G	81,735 G	10,28	10,27
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	<b>B.A.T. Capital Corp.</b> <b>Guaranteed Registered Notes</b> 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		78,65G-9G	78,81 G	5,7	5,7
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		72,57G-3,184G	72,75 G	7,12	7,11
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		62,08G-2,9G	62,03 G	7,69	7,69
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		59,41G-60,43G	59,45 G	7,47	7,47
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,68G-7,35G	86,86 G	7,26	7,25
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,47G-2,957G	92,86 G	6,66	6,65
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		70,51G-1,33G	70,04 G	7,99	7,99
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		88,725G-9,33G	89,145 G	6,48	6,47
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		64,55G-6,711G	65,81 G	7,86	7,86
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		94,4G-4,653G	94,528 G	5,87	5,87
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		79,91G-80,61G	80,3 G	7,21	7,2
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		95,299G-5,51G	95,448 G	5,97	5,96
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		86,83G-7,11G	87,027 G	6,86	6,85
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		71,97G-2,6G	72,098 G	7,62	7,62
US\$	1.000	15.08.47	15.FA	A2RTL6	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		64,46G-5,48G	64,25 G	7,82	7,82
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		73,49G-4,5G	73,64 G	8,05	8,04
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		83,06G-3,65G	83,37 G	7,29	7,29
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	97,21G-7,16G	97,236 G	2,29	2,29
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	89,09G-9,22G	89,04 G	4,74	4,74
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	<b>B.A.T. International Finance PLC</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		95G-5,09G	95,01 G	6,08	6,07
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		85,88G-5,88G	85,764 G	3,88	3,88
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		87,41G-7,88G	87,77 G	7,33	7,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach						
										ISMA	B/F					
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	<b>B.A.T. International Finance PLC</b> <b>Medium - Term Notes</b> 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)	S s	101,18G-1,5G	101,128 G	6,04	6,01					
£	1.000	09.09.52	09.09.	A1851D	XS1488409977							2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)	47,99G-7,99G	47,99 G	6,06	6,06
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608							4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)	56,2G-6,26G	56,03 G	7,67	7,67
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983							2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	76,74G-6,813G	76,592 G	5,73	5,73
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266							6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)	85,12G-5,56G	84,98 G	7,9	7,89
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599							5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)	76,15G-6,25G	76,07 G	8,36	8,36
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583							2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)	99,939G-9,914G	99,911 G	2,74	2,71
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332							2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)	97,049G-6,729G	97,295 G	4,2	4,19
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847							4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)	90,48G-0,92G	90,42 G	6,75	6,74
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630							3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)	84,065G-4,205G	84,026 G	6,2	6,2
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960							0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)	97,318G-7,273G	97,352 G	1,8	1,8
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928							1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)	83,93G-4,04G	83,93 G	2,95	2,95
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934							2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	47,46G-7,13G	46,66 G	6,58	6,57
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894							2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	76,861G-7,22G	76,7 G	5,77	5,77
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103							<b>B.A.T. Netherlands Finance B.V.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)	96,21G-6,23G	96,25 G	4,44	4,44
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518											
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)	81,35G-1,657G	81,4 G	3,36	3,36						
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S	96,295G-6,43G	96,5 G	6,07	6,05						
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66						4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S	93,05G-3,265G	92,97 G	6,25	6,24	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15						5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S	81,07G-1,56G	81,18 G	6,95	6,95	
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)	98,92G-8,53G	98,62 G	4,98	4,94						
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	<b>Bahrain, Königreich</b> <b>Medium - Term Notes</b> 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)	78,91G-9,56G	78,45 G	8,74	8,73						
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282						7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S	93,58G-4,13G	93,4 G	8,62	8,61	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451						5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S	81,96G-2,49G	81,47 G	8,64	8,64	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S	94,73G-4,89G	94,35 G	8,26	8,26						
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012						6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S	92,03G-2,19G	91,73 G	8,43	8,42	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103						7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S	77,79G-8,68G	77,27 G	10,04	10,04	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135						6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S	100,05G-0,08G	100,07 G	6,09	6,05	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123						6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S	68,28G-8,48G	67,47 G	9,65	9,65	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)	98,67G-8,67G	98,6 G	5,45	5,43						
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23						4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)	90,49G-0,69G	90,53 G	6,54	6,53	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41						3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)	99,87G-9,87G	99,86 G	5,11	4,99	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75						1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)	86,84G-6,82G	86,95 G	3,96	3,96	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58						2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)	73,82G-3,47G	74,29 G	6,45	6,45	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10						3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)	93,45G-3,85G	93,66 G	5,9	5,88	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92						3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)	80,65G-1,16G	81,63 G	6,79	6,78	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09						<b>Baker Hughes Holdings LLC</b> <b>Registered Notes</b> 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)	85,27G-6,4G	85,155 G	6,52	6,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.30 07.11.29	01.MN 07.MN	A28WWX A2R99S	US05724BAA70 US05723KAG58	<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes</b> 4,4859999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		92,2G-2,47G 84,37G-5,03G	91,8 G 84,57 G	5,82 5,84	5,81 5,84
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.29 18.01.31 18.01.27 24.05.30	20.01. 18.01. 18.01. 24.05.	A287WA A3K037 A3K038 A3KRGR	XS2288925568 XS2432565187 XS2432565005 XS2345315142	<b>Balder Finland Oyj Medium - Term Notes</b> 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		61,28G-0,92G 57,78G-7,26G 70,86G-0,61G 57,18G-7,15G	61,23 G 57,74 G 71,19 G 57,41 G	3,24 6,8 2,8 4,76	3,24 6,8 2,8 4,76
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		100,139G-0,241G 98,19G-8,58G 97,59G-7,65G	100,14 G 98,117 G 97,16 G	4,19 5,48 6,31	4,18 5,48 6,29
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	<b>Ball Corp. Registered Notes</b> 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		95,12G-5,715G 75,17G-5,54G 95,287G-5,877G 85,34G-5,5G	95,17 G 75,29 G 95,282 G 85,265 G	6,4 7,12 1,82 3,5	6,38 7,12 1,82 3,5
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839	<b>Bäoise Holding AG Anleihen</b> 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		98G-8,1G 83,1G-2,99G 91,4G-1,475G 94,75G-4,735G 91,55G-1,55G 95,35G-5,35G 80,56G-0,5G 81,9G-1,85G	98 G 82,91 G 91,355 G 94,715 G 91,55 G 95,35 G 80,38 G 81,75 G	2,04 1,2 0,55 1,05 0,65 2,79 0,37 0,31	2,04 1,2 0,55 1,05 0,65 2,79 0,37 0,31
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	<b>Baltimore Gas &amp; Electric Co. Registered Notes</b> 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		64,71G-5,23G	64,36 G	5,84	5,84
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	<b>Banca dello Stato del Cantone Ticino Anleihen</b> 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		89,41G-9,41G	89,41 G	1	1
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	<b>Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		90,64G-89,73G	89,78 G	10,11	10,1
Euro Euro	1.000 1.000	18.01.28 22.01.30	18.01. 22.01.	A19U15 A28SHQ	XS1752894292 XS2106849727	<b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		72,19G-2,29G 73,93G-3,93G	72,85 G 74,79 G	12,99 13,92	12,96 13,89
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	<b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes</b> 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		82,99G-2,82G	84 G	14,65	14,61
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	<b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		82,54G-2,6G	82,58 G	3,01	3,01
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	<b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b> 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,06G-6,15G	96,11 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	<b>Banco BICE S.A. Bonds</b> 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		86,695G-6,69G	86,64 G	1,72	1,72
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		102,381G-2,328G	102,389 G	2,94	2,94
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915		91,94G-1,994G	91,945 G	1,89	1,89	
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873		99,46G-9,466G	99,474 G	1,25	1,25	
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790		100,521G-0,52G	100,524 G	1,79	1,78	
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816		99,044G-9,067G	99,046 G	2,84	2,84	
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b> 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,073G-0,068G	100,078 G	1,24	1,23
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893		81,61G-1,947G	81,59 G	2,12	2,12	
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670		100,69G-0,69G	100,68 G	1,27	1,27	
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385		87,409G-7,606G	87,424 G	0,29	0,29	
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824		100,563G-0,563G	100,571 G	1,18	1,17	
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		94,135G-4,235G	94,188 G	2,9	2,9
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723		84,93G-5,175G	84,923 G	1,17	1,17	
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298		93,21G-3,38G	93,23 G	1,6	1,6	
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703		89,66G-9,836G	89,66 G	2,22	2,22	
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653		93,94G-4,12G	94,02 G	0,8	0,8	
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967		96,881G-6,943G	96,888 G	2,3	2,3	
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322		86,39G-6,63G	86,404 G	0,86	0,86	
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241		93,78G-3,97G	93,867 G	3,66	3,66	
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166		99,41G-9,87G	99,334 G	4,4	4,4	
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07		<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes</b> 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		86,85G-6,83G	86,86 G	2,59
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		88,43G-8,58G	88,33 G	2,24	2,24
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695		95,96G-6,07G	95,94 G	3,27	3,27	
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		94,83G-5,38G	94,64 G	4,71	4,71
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		75,35G-5,53G	75,16 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028		89,47G-90,08G	89,24 G			
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002		93,42G-3,83G	93,19 G			
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010		94,19G-5G	93,91 G			
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,54G-6,58G	96,56 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	<b>Banco BPM S.p.A. Medium - Term Notes</b> 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		96,71G-6,71G	96,69 G	3,59	3,59
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777		93,26G-3,34G	93,26 G	5,31	5,31	
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066		90,08G-0,19G	90,1 G	3,83	3,83	
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455		84,64G-4,79G	84,7 G	2,06	2,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	<b>Banco BPM S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,29G-1,43G	91,48 G	6,42	6,41
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		77,87G-7,82G	77,88 G	6,67	6,66
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		72,34G-2,34G	72,34 G	7,29	7,28
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	<b>Banco Comercial Portugués S.A.</b> <b>Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		76,387G-6,54G	76,383 G	2,91	2,91
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		72,12G-1,9G	72,128 G	4,8	4,8
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugués S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		81,775G-1,75G	82,005 G	9,12	9,11
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		72,01G-2,01G	72,01 G	9,24	9,23
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		62,86G-2,72G	62,97 G	10,31	10,29
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	<b>Banco de Bogota S.A.</b> <b>Registered Notes</b> 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		86,02G-6,01G	86,05 G	8,12	8,1
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	<b>Banco de Chile</b> <b>Medium - Term Notes</b> 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		88,55G-8,54G	88,51 G	0,71	0,71
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	<b>Banco de Chile</b> <b>Senior Notes</b> 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		94,81G-4,725G	94,79 G	0,53	0,53
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		97,949G-7,947G	97,947 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	<b>Banco de Credito del Peru S.A.</b> <b>Medium - Term Notes</b> 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,1G-3,01G	92,91 G	5,76	5,76
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	<b>Banco de Credito del Peru S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		81,31G-2,69G	82 G	5,84	5,84
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	<b>Banco de Credito e Inversiones [BCI]</b> <b>Medium - Term Notes</b> 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		95,65G-5,68G	95,65 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		80,05G-0,14G	80,19 G	0,62	0,62
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		92,065G-2,06G	92,305 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		88,25G-8,225G	88,175 G	1,35	1,35
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		88,27G-8,35G	88,335 G	0,87	0,87
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Floating Rate Medium -Term Notes</b> 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,78G-8,99G	98,8 G	8,3	8,3
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		74,325G-4,3G	74,261 G	4,64	4,64
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		74,46G-4,42G	74,5 G	9,59	9,59
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,42G-6,44G	96,42 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		91,095G-1,105G	91,085 G	2,18	2,18
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		90,86G-0,82G	90,84 G	3,32	3,32
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	<b>Banco de Sabadell S.A.</b> <b>Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		88,775G-8,995G	88,775 G	2,51	2,51
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		92,121G-2,264G	92,13 G	1,35	1,35
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		92,716G-2,54G	92,737 G	5,06	5,05
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		97,49G-7,69G	97,5 G	6,06	6,05
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		78,33G-8,56G	78,343 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	<b>Banco de Sabadell S.A.</b>						
Euro	100.000	<b>05.03.23</b>	05.03.	A19TB3	XS1731105612	<b>Medium - Term Notes</b>						
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		96,84G-6,83G	96,858 G	3,32	3,32	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,41G-9,41G	99,42 G	1,75	1,75	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		95,047G-5,177G	95,201 G	3,65	3,65	
						0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		90,415G-0,59G	90,423 G	1,93	1,93	
						1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		90,085G-0,125G	90,125 G	2,48	2,48	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	<b>Banco de Sabadell S.A.</b>						
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	<b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21 (26/31)		79,5G-9,53G	79,45 G	5,6	5,59	
						2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		84,87G-5,13G	84,75 G	4,45	4,45	
						5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		97,54G-7,54G	97,4 G	5,86	5,86	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A.</b>						
						<b>Subordinated Medium - Term Notes</b>						
						5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		96,085G-6,82G	95,865 G	6,65	6,64	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	<b>Banco de Sabadell S.A.</b>						
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	<b>Subordinated Undated Floating Rate Notes</b>						
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		91,955G-2,155G	91,825 G			
						5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		81,26G-2,05G	81,05 G			
						5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		71,51G-2,05G	71,2 G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	<b>Banco del Estado de Chile</b>						
						<b>Medium - Term Notes</b>						
						0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		93,5G-3,485G	93,47 G	0,51	0,51	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	<b>Banco di Desio e della Brianza S.p.A.</b>						
						<b>Medium - Term Hypotheken - Pfandbriefe</b>						
						0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,49G-0,51G	90,48 G	0,83	0,83	
US\$	1.000	<b>19.04.23</b>	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b>						
						<b>Registered Notes</b>						
						4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,63G-9,65G	99,64 G	5,71	5,62	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b>						
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	<b>Subordinated Undated Floating Rate Notes</b>						
						9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		100,12G-0,21G	100,17 G			
						6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		87,406G-7,47G	87,408 G			
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	<b>Banco General S.A.</b>						
						<b>Registered Notes</b>						
						4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		90,57G-0,6G	90,33 G	6,54	6,54	
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social</b>						
						<b>Registered Notes</b>						
						4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,03G-9,01G	98,88 G	5,51	5,48	
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	<b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S</b>						
						<b>Registered Notes</b>						
						5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		96,16G-6,12G	96,17 G	7,24	7,21	
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	<b>Banco Santander Chile</b>						
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	<b>Medium - Term Notes</b>						
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		78,965G-8,965G	78,965 G	0,34	0,34	
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,47G-6,48G	96,48 G	0,8	0,8	
						0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		86,45G-6,45G	86,4 G	0,76	0,76	
						0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		88,54G-8,545G	88,525 G	0,67	0,67	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A.</b>						
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	<b>Cedulas Hipotecarias</b>						
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		101,74G-1,78G	101,78 G	3,29	3,28	
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		95,401G-5,43G	95,391 G	3	3	
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,386G-6,417G	96,388 G	2,31	2,31	
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		86,2G-5,98G	85,95 G	3,44	3,44	
						1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		95,44G-5,46G	95,42 G	2,08	2,08	
						1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		89,3G-9,27G	89,29 G	2,52	2,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	<b>Banco Santander S.A. Cédulas Hipotecarias</b> 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		96,744G-6,744G	96,736 G	3,11	3,1
Euro	100.000	<b>05.01.23</b>	05.JAJO	A19HDC	XS1608362379	<b>Banco Santander S.A. Floating Rate Medium -Term Notes</b> 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,103G-0,103G	100,11 G	1,64	1,63
Euro	100.000	<b>28.03.23</b>	28.MJSD	A19PQX	XS1689234570	1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,171G-0,192G	100,171 G	1,46	1,46
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,066G-0,075G	100,075 G	1,11	1,11
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		95,519G-5,57G	95,55 G	0,21	0,21
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,67G-8,83G	98,731 G	3,95	3,95
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,08G-7,37G	87,14 G	1,14	1,14
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		79,6G-80,131G	79,57 G	1,56	1,56
US\$	200.000	<b>23.02.23</b>	23.FMAN	A19Q4L	US05964HAD70	<b>Banco Santander S.A. Floating Rate Notes</b> 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		99,92G-9,92G	99,91 G	4,37	4,3
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	<b>Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		73,7G-3,5G	73,7 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,46G-3,49G	93,454 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	74,38G-4,46G	74,15 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		81,911G-1,81G	81,76 G	2,13	2,13
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		81,935G-1,905G	81,79 G	0,61	0,61
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	78,98G-9,04G	78,84 G	0,32	0,32
Euro	100.000	<b>14.12.22</b>	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100G-99,99G	100 G	1,45	1,44
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		96,76G-6,81G	96,69 G	2,05	2,05
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,05G-8,05G	98,05 G	5,08	5,07
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,27G-9,39G	99,26 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		90,265G-0,755G	90,27 G	2,47	2,47
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		94,157G-4,343G	94,162 G	2,36	2,36
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		84,365G-4,589G	84,33 G	1,18	1,18
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		81,49G-2G	81,52 G	4,21	4,21
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		90,92G-1,074G	90,97 G	2,98	2,98
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		86,39G-6,719G	86,381 G	2,58	2,58
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,098G-5,151G	95,053 G	0,53	0,53
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		87,14G-7,341G	87,14 G	0,69	0,69
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,12G-7,19G	97,105 G	2,45	2,44
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		81,73G-2,049G	81,684 G	0,49	0,49
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		84,63G-5,07G	84,54 G	3,49	3,49
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		85,615G-5,655G	85,465 G	0,72	0,72
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		73,055G-3,57G	72,913 G	2,68	2,68
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	<b>Banco Santander S.A. Registered Notes</b> 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		85,3G-5,34G	85,41 G	7,29	7,28
US\$	200.000	<b>23.02.23</b>	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,17G-9,17G	99,16 G	5,85	5,74
US\$	200.000	<b>12.04.23</b>	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,06G-9,06G	99,08 G	6,05	5,96
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		87,56G-7,882G	87,78 G	7,22	7,21
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		90,68G-0,68G	90,682 G	5,98	5,98
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		78,82G-8,556G	78,347 G	7,34	7,33
US\$	200.000	27.06.29	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		94,9G-4,88G	94,86 G	5,65	5,65
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		83,23G-3,36G	82,98 G	6,52	6,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	<b>Banco Santander S.A. Registered Subordinated Notes</b> 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		94,73G-4,89G	94,728 G	7,19	7,19
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		94,91G-5,16G	94,83 G	4,81	4,8
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		92,79G-3,11G	92,72 G	4,97	4,96
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		85,13G-5,545G	84,935 G	4,88	4,88
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		95,45G-5,7G	95,34 G	4,43	4,42
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		74,25G-4,76G	74 G	4,35	4,35
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		91,58G-1,99G	91,41 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		86,66G-8,26G	86,76 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		81,81G-2,56G	81,7 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		79,06G-9,68G	78,99 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		69,05G-9,31G	68,8 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		63,64G-3,81G	63,54 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,092G-7,104G	97,087 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	<b>Banco Votorantim S.A. Medium - Term Notes</b> 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,02G-7,02G	97,02 G	5,63	5,62
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		97,01G-7,11G	96,95 G	6,22	6,21
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	<b>Banff Merger Sub Inc. Registered Notes</b> 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		89,425G-9,405G	89,405 G	12,23	12,21
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	<b>Banijay Entertainment S.A.S. Registered Notes</b> 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		93,51G-3,66G	93,441 G	6,56	6,54
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	<b>Banijay Group SAS Registered Notes</b> 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		91,41G-1,5G	91,4 G	9,75	9,72
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	<b>Bank Cler AG Anleihen</b> 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		91,36G-1,65G	91,41 G	0,82	0,82
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		90,4G-0,57G	90,39 G	3,83	3,83
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		87,995G-8,2G	87,96 G	5,15	5,15
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		66,17G-6,82G	66,14 G	1,49	1,49
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		76,09G-6,08G	76,07 G	0,99	0,99
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	<b>Bank Julius Bär &amp; Co. AG Anleihen</b> 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		87,2G-7,2G	87,15 G	0,29	0,29
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		93,88G-3,89G	93,9 G	3,88	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		(exA)-73,099G-3,46G	72,974 G	1,78	1,78
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		95,27G-5,58G	95,23 G	4,45	4,45
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	78,06G-8,6G	77,85 G	5,9	5,9
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		91,53G-1,75G	91,61 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Bank of America Corp. Floating Rate Medium -Term Notes</b>					
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		81,272G-1,688G	81,328 G	3,35	3,35
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		79,36G-9,734G	79,31 G	1,45	1,45
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	87,94G-8,309G	88,04 G	6,07	6,06
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	96,48G-6,49G	96,45 G	5,1	5,09
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	76,3G-6,779G	75,365 G	6,17	6,17
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		92,907G-3,143G	93,021 G	3,83	3,83
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		84,625G-5,38G	84,471 G	4,61	4,61
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		75,165G-5,7G	74,973 G	1,82	1,82
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,451G-9,446G	99,434 G	1,66	1,66
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		82,841G-3,14G	82,847 G	1,4	1,4
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		74,58G-5,062G	74,414 G	2,92	2,92
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,67G-8,59G	98,53 G	2,5	2,5
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		90,14G-0,282G	90,16 G	5,88	5,87
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		80,1G-1,1G	80,33 G	6,25	6,24
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		91,301G-1,506G	91,287 G	3,85	3,85
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	90,64G-1G	90,91 G	5,93	5,92
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	76,48G-6,89G	76 G	6,38	6,38
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	96,67G-6,7G	96,69 G	2,82	2,82
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		88,175G-8,394G	88,11 G	3,72	3,72
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,043G-0,042G	100,043 G	2,23	2,23
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	89,27G-9,56G	89,32 G	5,84	5,83
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	94,47G-4,562G	94,534 G	5,18	5,18
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	96,33G-7,07G	96,74 G	4,65	4,64
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,2G-9,21G	99,69 G	4,63	4,61
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,08G-9,12G	99,12 G	4,27	4,25
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	89,66G-90,074G	89,54 G	5,95	5,94
						<b>Bank of America Corp. Floating Rate Notes</b>					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		73,34G-3,784G	73,28 G	5,11	5,11
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		90,72G-0,68G	90,71 G	2,16	2,16
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		94,94G-4,975G	94,967 G	1,71	1,71
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	1,765599825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,51G-8,54G	96,54 G	2,54	2,54
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		86,67G-6,88G	86,765 G	2,76	2,76
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		72,85G-3,2G	72,74 G	5,25	5,25
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		56,7G-7,824G	57,08 G	5,96	5,97
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		91,19G-1,406G	91,246 G	4,39	4,39
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		77,98G-8,579G	78,045 G	5,87	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	<b>Bank of America Corp. Floating Rate Notes</b> 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		71,78G-3,07G	71,8 G	6,18	6,18
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,456G-7,542G	97,36 G	3,03	3,03
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		88,18G-8,241G	88,25 G	2,97	2,97
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		62,48G-3,35G	62,1 G	6,05	6,04
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		77,22G-8,1G	77,58 G	6,23	6,23
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		91,66G-1,855G	91,777 G	5,72	5,71
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		82,94G-3,324G	82,881 G	6	5,99
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		93,09G-3,189G	93,099 G	5	5
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		80,7G-1,129G	80,659 G	5,97	5,97
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		86,34G-6,52G	86,406 G	5,61	5,61
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		76,88G-7,458G	76,956 G	6,02	6,02
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		88G-8,589G	88,08 G	6,15	6,14
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		96,86G-6,89G	96,84 G	5,25	5,24
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		92,64G-2,86G	92,738 G	6	6
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		64,56G-4,77G	64,14 G	6,16	6,16
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		86,18G-6,451G	86,36 G	3,83	3,83
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		76,5G-6,993G	76,44 G	5,97	5,96
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		92,71G-2,72G	92,7 G	2,1	2,1
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,06G-7,86G	97,86 G	2,6	2,6
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		85,255G-5,43G	85,305 G	4,04	4,04
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,21G-5,21G	95,21 G	3,09	3,09
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		76,52G-6,965G	76,37 G	5,98	5,97
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		68,65G-8,89G	68,21 G	6,14	6,14
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,19G-6,25G	96,26 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		80,45G-0,72G	80,45 G	5,12	5,12
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		58,3G-8,62G	57,905 G	6,05	6,05
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		73,6G-3,99G	73,48 G	5,93	5,92
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		74,91G-5,27G	74,69 G	5,97	5,97
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		90,85G-0,93G	90,93 G	3,34	3,34
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		94G-4,07G	94,01 G	5,46	5,45
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		70,36G-1,63G	71,47 G	6,23	6,23
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		87,735G-7,955G	88,077 G	5,86	5,85
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,56G-9,596G	99,572 G	3,39	3,39
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,48G-8,45G	98,45 G	4,86	4,85
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,04G-9,63G	99,64 G	5,62	5,61
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		90,47G-0,853G	90,52 G	6,03	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	<b>Bank of America Corp. Medium - Term Notes</b> 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		104,88G-5,13G	104,77 G	6,02	6,02
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		91,845G-1,97G	91,815 G	0,55	0,55
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,31G-8,31G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		94,02G-4,32G	93,48 G	6,49	6,49
US\$	1.000	<b>11.01.23</b>	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,498G-9,75G	99,762 G	4,58	4,5
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		95G-5,32G	94,93 G	5,61	5,61
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		98,84G-8,9G	98,893 G	5,11	5,1
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		83,57G-4,45G	83,51 G	6,44	6,44
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,52G-8,586G	98,58 G	5,1	5,08
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		81,73G-2,718G	82,29 G	6,46	6,46
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,13G-7,99G	98,13 G	3,65	3,64
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		97,77G-7,951G	97,891 G	5,46	5,45
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		94,83G-5,34G	95,14 G	2,86	2,86
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,47G-8,467G	98,469 G	1,52	1,52
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	<b>Bank of America Corp. Registered Notes</b> 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,488G-9,47G	99,488 G	4,89	4,86
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		96,33G-6,46G	96,56 G	5,34	5,33
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		93,391G-3,4G	93,524 G	5,7	5,68
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		89,269G-9,52G	89,36 G	5,78	5,78
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	<b>Bank of America Corp. Registered Subordinated Notes</b> 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		107,27G-8,3G	107,64 G	6,99	6,99
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	<b>Bank of America Corp. Subordinated Bonds</b> 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		94,46G-5,32G	94,34 G	6,73	6,73
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	<b>Bank of America Corp. Subordinated Floating Rate Notes</b> 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		70,32G-0,769G	70,915 G	5,6	5,6
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		93,58G-3,96G	94,11 G	6,07	6,07
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		96,28G-6,375G	96,284 G	5,83	5,82
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		95,57G-5,718G	95,618 G	5,91	5,9
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		78,31G-9,215G	78,301 G	6,63	6,63
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		95,635G-5,908G	95,74 G	5,89	5,88
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	91,52G-1,967G	91,655 G	6,13	6,13
US\$	1.000	endlos	27.JAJ0	A3K1J3	US060505GB47	<b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		78,51G-8,61G	78,54 G		
US\$	1.000	<b>25.01.23</b>	25.JAJ0	A2RW0Z	US06050TMJ87	<b>Bank of America N.A. Floating Rate Medium -Term Notes</b> 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		84,92G-4,92G	84,92 G	7,85	7,85
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	<b>Bank of America N.A. Subordinated Medium - Term Notes</b> 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		93,8G-4,14G	93,39 G	6,76	6,76
Euro	1.000	<b>16.01.23</b>	16.01.	A28R7Q	XS2099704731	<b>Bank of China [Luxembourg] S.A. Medium - Term Notes</b> 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,59G-9,63G	99,64 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,62G-7,61G	97,7 G	4,9	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	<b>Bank of Cyprus Holdings PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,42G-3,51G	83,39 G	9,43	9,42
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	<b>Bank of Cyprus PCL</b> <b>Floating Rate Medium -Term Notes</b> 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		77,19G-8,482G	77,28 G	6,3	6,3
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	<b>Bank of England [The Governor and Company of the]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,02G-8,02G	98,01 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC</b> <b>Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,43G-9,43G	99,44 G	6,9	6,84
Euro	1.000	<b>19.12.22</b>	19.12.	A1HD5H	XS0867469305	<b>Bank of Ireland [The Governor and Company of the]</b> <b>Subordinated Medium - Term Notes</b> 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		100,84G-0,86G	100,86 G	3,65	3,59
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	97,453G-7,453G	97,449 G	1,54	1,54
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		91,995G-2,13G	91,955 G	2,15	2,15
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		91,605G-1,753G	91,659 G	4,05	4,05
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,25G-4,375G	84,255 G	0,89	0,89
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,135G-8,205G	98,141 G	2,79	2,79
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		90,82G-0,91G	90,83 G	3,89	3,89
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		80,66G-0,87G	80,62 G	3,39	3,39
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	<b>Bank of Ireland Group PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		90,03G-0,52G	89,88 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		95,7G-6,08G	95,52 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,77G-4,79G	94,77 G	1,31	1,31
US\$	1.000	<b>10.03.23</b>	10.MJSD	A28U3C	US06367WYH05	<b>Bank of Montreal</b> <b>Floating Rate Medium -Term Notes</b> 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,759G-9,759G	99,758 G	3,18	3,15
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		97,54G-7,64G	97,622 G	5,31	5,29
Euro	1.000	<b>26.01.23</b>	26.01.	A19RAG	XS1706963284	<b>Bank of Montreal</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,663G-9,659G	99,66 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,14G-7,18G	97,15 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,38G-8,47G	88,414 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		93,49G-3,6G	93,534 G	2,12	2,12
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,76G-1,78G	81,771 G	0,12	0,12
US\$	1.000	<b>06.11.22</b>	06.MN	A1HCAF	US06366RJJ59	<b>Bank of Montreal</b> <b>Medium - Term Notes</b> 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,885G-9,93G	99,92 G	5,04	5,04
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		94,96G-4,99G	94,96 G	0,95	0,95
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		91,66G-1,879G	91,812 G	3,99	3,99
US\$	1.000	<b>01.11.22</b>	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		99,84G-9,99G	99,95 G	3,27	3,22
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		91,71G-1,859G	91,778 G	3,25	3,25
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		93,236G-3,5G	93,259 G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	<b>Bank of Montreal Registered Notes</b> 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		98,98G-9,02G	99,04 G	4,42	4,41
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	<b>Bank of Montreal Subordinated Floating Rate Notes</b> 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		85,51G-5,72G	85,59 G	5,76	5,75
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		72,82G-3,48G	73,2 G	5,95	5,95
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	<b>Bank of Montreal Subordinated Undated Floating Rate Notes</b> 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		83,26G-3,74G	83,76 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	<b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b> 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,051G-7,15G	97,092 G	3,22	3,21
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	<b>Bank of New Zealand Medium - Term Notes</b> 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		83,13G-3,06G	82,98 G	0,87	0,87
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	<b>Bankinter S.A. Bonos</b> 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		96,653G-6,698G	96,686 G	1,8	1,8
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	<b>Bankinter S.A. Cédulas Hipotecarias</b> 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,87G-0,86G	90,84 G	2,72	2,72
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	<b>Bankinter S.A. Medium - Term Notes</b> 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		81,56G-1,685G	81,388 G	1,53	1,53
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		86,745G-6,975G	86,694 G	2,01	2,01
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		76,05G-6,32G	75,79 G	3,23	3,23
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	<b>Banque Cantonale de Fribourg Anleihen</b> v. 26.02.20(30), SF-Anl. 2020(30)		85,41G-5,32G	85,24 G	2,19	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		89,01G-8,88G	89 G	0,56	0,56
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		83,61G-3,48G	83,38 G	0,75	0,75
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	<b>Banque Cantonale de Genève Nachrangige Anleihen</b> 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		92,5G-2,5G	92,5 G	2,42	2,42
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	<b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		90,12G-0,12G	90,11 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	<b>Banque Cantonale de Genève Anleihen</b> 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,05G-8,05G	98,05 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,26G-4,23G	94,25 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		90,13G-0,13G	90,13 G	1,38	1,38
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	<b>Banque Cantonale Neuchâtoise Anleihen</b> 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		91,56G-1,41G	91,29 G	2,32	2,32
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	<b>Banque Cantonale Vaudoise Anleihen</b> 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,44G-0,4G	90,28 G	1,1	1,1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		78,5G-8,33G	78,11 G	0,51	0,51
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		74,06G-4,06G	74,06 G	1,08	1,08

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										ISMA	B/F
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		60,39G-59,07G	59,57 G	23,7	23,67
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		71,81G-2,7G	72,11 G	14,68	14,68
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		59,79G-60,23G	59,8 G	20,55	20,55
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,244G-3,328G	93,284 G	3,44	3,44
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		86,885G-7,075G	86,855 G	3,14	3,14
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		99,946G-9,946G	99,945 G	1	1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		88,865G-9,012G	88,865 G	2,79	2,79
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		92,43G-2,515G	92,463 G	1,62	1,62
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,771G-9,815G	99,814 G	3,17	3,17
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,82G-8,915G	98,823 G	3,43	3,42
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		94,68G-4,763G	94,723 G	2,61	2,61
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		83,61G-3,775G	83,588 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		72,83G-2,94G	72,567 G	1,7	1,7
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		78,503G-8,57G	78,46 G	0,64	0,64
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		76,43G-6,62G	76,326 G	1,94	1,94
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		85,2G-5,65G	85,55 G	0,47	0,47
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		78,81G-8,96G	78,691 G	3,15	3,15
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	89,495G-9,645G	89,515 G	1,67	1,67
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		95,919G-5,958G	95,927 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	98,77G-8,764G	98,771 G	1,51	1,51
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		84,495G-4,547G	84,319 G	4,09	4,09
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	82,864G-3,05G	82,802 G	1,49	1,49
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	74,57G-4,82G	74,387 G	2,97	2,97
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		(exA)-80,345G-0,57G	80,19 G	4,65	4,65
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		93,292G-3,39G	93,304 G	2,13	2,13
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		88,06G-8,26G	87,826 G	4,62	4,62
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	95,25G-5,25G	95,25 G	2,61	2,61
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,366G-6,662G	96,344 G	3,89	3,89
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		95,76G-6,07G	95,52 G	4,12	4,12
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		87,228G-7,33G	87,237 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		78,96G-9,14G	78,87 G	1,57	1,57
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		82,04G-2,22G	82,01 G	0,61	0,61
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		84,085G-4,035G	83,965 G	0,59	0,59
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		87,25G-7,25G	87,2 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		91,27G-1,48G	91,35 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		79G-9,01G	79,36 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		91,41G-1,71G	91,58 G	4,98	4,97
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		89,67G-9,89G	89,55 G	4,09	4,09
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		93,38G-3,63G	93,35 G	4,43	4,42
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		87,545G-7,915G	87,475 G	5,04	5,03
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		91,535G-1,785G	91,505 G	4,72	4,72
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		85,71G-6,01G	85,57 G	3,71	3,71
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		96,675G-6,86G	96,665 G	4,18	4,18
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,8G-8,9G	98,8 G	3,73	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)	81,23G-1,5G 69,91G-70,36G	81,08 G 69,65 G	4,56 3,15	4,56 3,15	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4						
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)	80G-0G	80 G			
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	<b>Banque Internationale àLuxembourg S.A. Medium - Term Notes</b> 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)	98,089G-8,16G	98,089 G	3,05	3,05	
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	<b>Barclays Bank PLC Medium - Term Notes</b> 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)	99,012G-9,03G	99,14 G	2,87	2,86	
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	<b>Barclays Bank PLC Obbligazioni</b> 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)	98,745G-8,535G	98,775 G	3,73	3,72	
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)	99,871G-9,841G 92,275G-2,385G	99,871 G 92,284 G	0,78 2,94	0,78 2,94	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322						
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)	87,36G-7,57G	87,26 G	3,81	3,81	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)	93,48G-3,555G	93,509 G	1,6	1,6	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)	83,225G-3,459G	83,282 G	2,09	2,09	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	92,75G-2,92G	92,766 G	4,76	4,75	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)	98,338G-8,311G	98,348 G	1,83	1,83	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)	70,39G-0,83G	70,225 G	3,1	3,1	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)	98,12G-8,184G	98,113 G	4,17	4,16	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	76,24G-6,57G	76,475 G	1,5	1,5	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	<b>Barclays PLC Floating Rate Notes</b> 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)	90,06G-0,1G	90,05 G	6,1	6,09	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	87,06G-7,56G 98,473G-8,513G 98,135G-8,125G	87,06 G 98,467 G 98,145 G	6,67 3,04 3,62	6,66 3,04 3,62	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745						
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388						
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	93,16G-3,3G 93,265G-3,34G	93,24 G 93,27 G	6,84 6,83	6,83 6,81	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738AE59						
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)	92,18G-2,25G	92,15 G	7,89	7,87	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	98,225G-8,18G 82,14G-2,89G	98,22 G 82,15 G	2,37 2,69	2,37 2,69	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133						
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	<b>Barclays PLC Subordinated Floating Rate Notes</b> 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)	70,01G-0,02G	69,7 G	7,29	7,29	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)	83,81G-4,26G	83,73 G	8,02	8,01	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		85,26G-5,57G	84,96 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,14G-8,14G	98,14 G	3,61	3,6
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		86,2G-6,05G	85,8 G	1,96	1,96
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	<b>Basel-Stadt, Kanton</b> <b>Anleihen</b> 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,65G-8,65G	98,65 G	1,75	1,75
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	<b>Basellandschaftliche Kantonbank</b> <b>Anleihen</b> 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		93,8G-3,8G	93,76 G	0,53	0,53
sfrs	5.000	<b>23.03.23</b>	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,62G-9,62G	99,62 G	0,95	0,95
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		95,75G-5,75G	95,74 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,45G-6,45G	96,45 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		93,75G-3,75G	93,8 G	1,59	1,59
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		82,49G-2,36G	82,23 G	0,61	0,61
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		92,47G-2,465G	92,425 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		79,57G-9,44G	79,31 G	0,03	0,03
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		84,46G-4,26G	84,25 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		88,18G-8,11G	88,02 G	0,85	0,85
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		93,48G-3,48G	93,455 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		92,05G-1,78G	91,6 G	2,22	2,22
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		94,83G-4,72G	94,58 G	2,22	2,22
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		103,22G-2,82G	102,52 G	2	2
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		86,19G-6,1G	86,02 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		83,25G-3,1G	83,01 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		90,553G-0,77G	91 G	1,64	1,64
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		80,23G-0,4G	80,31 G	3,69	3,69
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		86,33G-6,63G	86,14 G	4,67	4,66
Euro	1.000	<b>05.12.22</b>	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		99,988G-9,986G	99,986 G	2,12	2,1
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		83,1G-3,1G	83,11 G	4,97	4,97
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,9G-9,9G	100,5 G	2,58	2,57
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,421G-8,423G	98,43 G	0,21	0,21
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		86,541G-6,453G	86,265 G	0,58	0,58
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,58G-6,64G	96,47 G	1,81	1,81
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		75,541G-5,84G	75,288 G	2,31	2,31
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		91,64G-1,97G	91,61 G	3,76	3,76
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		75,5G-5,39G	74,97 G	3,78	3,78
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		88,11G-8,25G	88,15 G	1,96	1,96
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		71G-1,15G	70,601 G	4,26	4,26
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		83,91G-5,1G	84,01 G	3,5	3,5
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		95,7G-5,76G	95,7 G	1,82	1,82
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		96,25G-6,6G	96,316 G	3,8	3,8
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		94,88G-5,67G	94,683 G	4,3	4,3
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		81,621G-2,142G	81,488 G	3,61	3,61
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		91,503G-1,787G	91,654 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	<b>Basler Kantonalbank Nachrangige Anleihen</b> 1 7/8%, SF-Anl. 2020(26/Undated)		87,923G-7,916G	87,889 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,18G-3,18G	93,16 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		81,43G-1,28G	81,16 G	0,31	0,31
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		78,43G-8,32G	78,16 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,06G-3,06G	93,02 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		98,2G-8,2G	98,19 G	2,03	2,03
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		75,92G-5,78G	75,61 G	0,66	0,66
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	<b>Basler Leben AG Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,111G-8,111G	98,11 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		81,82G-2,87G	81,86 G	9,14	9,14
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		86,6G-7,92G	87,36 G	8,28	8,27
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		91,9G-2,485G	92,11 G	9,06	9,05
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	<b>Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		98,4G-8,4G	98,45 G	6,89	6,89
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		64,11G-4,115G	64,06 G	26,69	26,69
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	<b>Bausch Health Companies Inc. Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		37,11G-7,39G	36,93 G	35,52	35,31
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		38,7G-8,7G	38,7 G	34,32	34,12
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	<b>Bausch Health Companies Inc. Senior Secured Notes</b> 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		61,44G-0,23G	60,12 G	15,67	15,67
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	<b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	89,67G-9,45G	89,45 G	3,1	3,1
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	96,4G-6,354G	96,31 G	2,97	2,97
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	74,65G-4,47G	74,47 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		78,32G-8,22G	78,18 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,16G-8,04G	78,07 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	<b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,64G-1,57G	81,56 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,4G-3,39G	83,35 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	<b>Bausparkasse Wüstenrot AG Medium - Term Notes</b> 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		81,24G-1,28G	81,24 G	1,23	1,23
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	<b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,29G-3,38G	93,31 G	3,55	3,54
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		78,97G-9,55G	78,89 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		72,16G-2,68G	71,9 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,59G-8,58G	78,55 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b>						
						<b>Medium - Term Notes</b>						
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		65,18G-5,23G	65,11 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,68G-5,78G	85,7 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		74,875G-4,951G	74,754 G	1,66	1,66	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		82,825G-3,06G	82,845 G	0,9	0,9	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		81,23G-1,33G	81,24 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		76,96G-7,127G	77,04 G	0,65	0,65	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		90,05G-0,19G	90,08 G	2,49	2,49	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		91,295G-1,35G	91,367 G	3,08	3,08	
Euro	100.000	25.08.32	25.08.	A3K8NF	XS252326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		90,15G-0,2G	90,07 G	3,18	3,18	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		60,88G-0,73G	60,67 G	1,23	1,23	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,66G-7,76G	77,61 G	0,26	0,26	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,39G-1,5G	81,39 G	0,02	0,02	
						<b>Baxalta Inc.</b>						
						<b>Guaranteed Registered Notes</b>						
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		88,4G-9,4G	88,34 G	6,21	6,21	
						<b>Baxter International Inc.</b>						
						<b>Registered Notes</b>						
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,67G-4,718G	94,694 G	2,73	2,73	
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		95,483G-5,55G	95,5 G	0,84	0,84	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		83,516G-3,677G	83,472 G	3,09	3,09	
						<b>Bayer AG</b>						
						<b>Subordinated Floating Rate Notes</b>						
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		94,68G-5,09G	95,14 G	3,97	3,97	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		87,37G-8,18G	87,375 G	2,79	2,79	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		80,699G-1,691G	80,319 G	3,94	3,93	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		87,841G-9,32G	87,57 G	5,07	5,07	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		82,498G-2,37G	82 G	6,56	6,55	
						<b>Bayer AG</b>						
						<b>Anleihen</b>						
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,281G-5,304G	95,306 G	0,79	0,79	
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		87,278G-7,409G	87,314 G	1,7	1,7	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		79,35G-9,54G	79,37 G	2,8	2,8	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		75,146G-5,417G	75,149 G	3,63	3,63	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		92,47G-2,543G	92,555 G	0,11	0,11	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		77,99G-8,225G	78,005 G	0,96	0,96	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		72,229G-2,45G	72,1 G	1,72	1,72	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		63,219G-3,46G	62,993 G	3,11	3,11	
						<b>Bayer Capital Corp. B.V.</b>						
						<b>Guaranteed Notes</b>						
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		85,612G-5,82G	85,719 G	4,49	4,49	
						<b>Bayer Capital Corp. B.V.</b>						
						<b>Guaranteed Registered Notes</b>						
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,877G-9,969G	99,875 G	0,86	0,86	
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		91,67G-1,8G	91,71 G	3,25	3,25	
						<b>Bayer Capital Corp. B.V.</b>						
						<b>Medium - Term Notes</b>						
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,45G-8,6G	98,451 G	2,51	2,51	
						<b>Bayer US Finance II LLC</b>						
						<b>Guaranteed Floating Rate Notes</b>						
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,09G-9,12G	99,08 G	5,21	5,19	
						<b>Bayer US Finance II LLC</b>						
						<b>Guaranteed Registered Notes</b>						
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		79,39G-9,96G	78,11 G	6,59	6,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	<b>Bayer US Finance II LLC</b> <b>Guaranteed Registered Notes</b> 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,55G-8,14G	98,11 G	5,67	5,65
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		95,23G-5,23G	95,34 G	6,03	6,02
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		90,71G-0,93G	90,44 G	6,27	6,27
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		81,63G-1,78G	80,38 G	6,6	6,6
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		71,16G-1,72G	71,32 G	6,84	6,84
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,52G-6,56G	96,54 G	5,58	5,56
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,57G-4,57G	84,57 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	<b>Bayer US Finance LLC</b> <b>Registered Notes</b> 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		95,95G-6,16G	95,92 G	5,56	5,55
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank</b> <b>Inhaber - Schuldverschreibungen</b> 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		92,36G-2,36G	92,35 G	2,16	2,16
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	<b>Bayerische Landesbank</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,57G-4,63G	94,58 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	<b>Bayerische Landesbank</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		80,801G-0,856G	80,593 G	0,31	0,31
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		95G-5G	95 G	3,76	3,76
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	<b>Bayerische Landesbank</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,615G-9,602G	89,598 G	1,66	1,66
Euro	1.000	<b>18.04.23</b>	18.04.	BLB6H4	DE000BLB6H46	<b>Bayerische Landesbank</b> <b>Öffentliche Pfandbriefe</b> 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,84G-9,85bG-9,85G	99,843 G	1,94	1,93
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,9G-8,9G	98,9 G	2,53	2,53
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		94,64G-4,66G	94,623 G	1,85	1,85
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	<b>Bayerische Landesbank</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		78,38G-8,58G	78,4 G	2,54	2,54
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		74,28G-4,57G	74,28 G	3,63	3,63
Euro	1.000	<b>25.01.23</b>	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt</b> <b>Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,04G-0,04G	100,05 G	1,7	1,68
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,6G-8,64G	98,68 G	2,69	2,68
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		94,91G-4,94G	94,95 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,66G-9,67G	89,65 G	1,39	1,39
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		69,764G-9,5G	69,52 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG</b> <b>Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,6G-9,765G	100,12 G	3,27	3,26
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	<b>BCP V Modular Services Finance II PLC</b> <b>Guaranteed Registered Notes</b> 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		81,64G-1,88G	81,6 G	8,82	8,82
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	<b>Becton Dickinson Euro Finance S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		98,813G-8,801G	98,806 G	1,28	1,28
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		91,615G-1,664G	91,644 G	2,62	2,62
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		68,24G-8,46G	68 G	3,5	3,5
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		59,36G-9,56G	59,141 G	4,47	4,47
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		81,62G-1,79G	81,606 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,86G-9,87G	99,85 G	1,99	1,98
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		93,19G-3,296G	93,23 G	3,68	3,68
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		92,565G-2,68G	92,55 G	6,23	6,21
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		92,78G-3,014G	92,922 G	5,51	5,5
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		82,07G-3,243G	81,85 G	6,07	6,06
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,05G-7,1G	97,07 G	5,34	5,32
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		83G-3,54G	82,97 G	5,59	5,59
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		71,45G-2,45G	70,98 G	5,89	5,89
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		89,98G-90,36G	89,95 G	5,66	5,66
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		97,614G-7,585G	97,643 G	3,14	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		90,734G-0,824G	90,786 G	0,07	0,07
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		96,671G-6,671G	96,625 G	3,08	3,08
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	<b>Belano Medical AG Wandelanleihen</b> 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		35G-5G	35 G	39,1	39,1
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		89,687G-9,631G	89,814 G	6,01	6,01
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		88,25G-8,25G	88,34 G	6,6	6,59
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		73,34G-3,381G	73,45 G	7,75	7,75
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	<b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,33G-5,38G	95,325 G	1,56	1,56
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		100,12G-0,11G	100,14 G	1,68	1,67
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	81,27G-1,19G	81,16 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	97,907G-7,928G	97,914 G	0,77	0,77
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		90,165G-0,22G	90,105 G	0,83	0,83
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		90,145G-0,225G	90,185 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		87,1G-7,29G	87,11 G	3,61	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		88,52G-8,64G	88,53 G	0,84	0,84
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		82,426G-2,53G	82,356 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		84,406G-4,58G	84,362 G	0,89	0,89
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	89,84G-9,88G	89,83 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		81,36G-1,31G	81,3 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	<b>Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	74,58G-4,96G	74,48 G	3,3	3,3
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	<b>Belfius Bank S.A. Subordinated Notes</b> 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		93,07G-3,41G	93,08 G	5,21	5,2
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	74,44G-5,86G	74,98 G	6,24	6,24
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		66,75G-7,58G	66,54 G	6,09	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	<b>Bell Food Group AG Anleihen</b> 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		91G-0,95G	90,9 G	3,1	3,09	
A\$	10.000	<b>25.01.23</b>	25.JJ	A19U7V	AU3CB0250108	<b>Bendigo &amp; Adelaide Bank Ltd. Medium - Term Notes</b> 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,94G-9,94G	99,94 G	3,77	3,72	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	<b>Benin, Republik Government Bonds</b> 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		67,09G-7,38G	67,21 G	10,57	10,56	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496		60,26G-0,28G	60,27 G	11	10,99		
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	<b>Beno Holding AG Anleihen</b> 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		87,25G-7,25G	87,25 G	8,61	8,6	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	<b>Berkshire Hathaway Energy Co. Registered Notes</b> 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		100,59G-1,334G	100,514 G	6,07	6,06	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22		99,1G-9,43G	97,83 G	6,1	6,1		
US\$	1.000	<b>15.01.23</b>	15.JJ	A19Y28	US084659AK79		99,53G-9,52G	99,52 G	5,13	5,03		
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84		80,36G-1,16G	80,042 G	6,14	6,14		
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82		88,02G-8,81G	87,72 G	6,19	6,19		
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39		98,75G-8,84G	98,86 G	4,96	4,95		
US\$	1.000	15.07.30	15.JJ	A3KLBW	US084659AV35		89,25G-9,65G	89,11 G	5,43	5,42		
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45		59,395G-60,235G	59,09 G	5,76	5,76		
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25		<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		79,98G-81,14G	79,645 G	5,67	5,67
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			84,41G-4,71G	84,17 G	5,79	5,79	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	82,02G-2,96G		81,41 G	5,8	5,8		
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	60,58G-0,95G		60,139 G	5,72	5,72		
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	75,75G-6,22G		75,886 G	3,8	3,8		
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	55,86G-6,51G		55,57 G	5,65	5,65		
US\$	1.000	12.03.30	12.MS	A28URV	US084664CU37	79,43G-9,68G		79,33 G	4,63	4,63		
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	68,46G-8,89G		68,37 G	5,22	5,21		
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	61,86G-1,86G		61,74 G	4,88	4,88		
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	80,41G-1,17G		79,38 G	5,71	5,71		
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	82,62G-3,19G		82,5 G	5,22	5,22		
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	84,18G-4,55G		84,197 G	3,51	3,51		
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	80,048G-0,52G		79,859 G	4,18	4,18		
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)			94,595G-4,89G	94,674 G	4,84	4,83
US\$	1.000	<b>15.03.23</b>	15.MS	A18Y2L	US084670BR84			99,303G-9,3G	99,3 G	4,67	4,61	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			97,331G-7,39G	97,351 G	2,65	2,65	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			91,795G-1,765G	91,701 G	3,87	3,87	
Euro	1.000	<b>17.01.23</b>	17.01.	A19BLS	XS1548792859		99,794G-9,757G	99,794 G	1,25	1,25		
US\$	1.000	<b>11.02.23</b>	11.FA	A1HFXE	US084670BJ68		99,569G-9,67G	99,562 G	4,2	4,14		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32		85,92G-7,033G	85,92 G	5,65	5,65		
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667		74,9G-5,05G	74,65 G	4,26	4,26		
Euro	1.000	<b>16.03.23</b>	16.03.	A1ZYF0	XS1200670955		99,601G-9,581G	99,588 G	1,5	1,5		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071		89,125G-9,225G	89,21 G	2,5	2,5		
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771		53,26G-3,48G	52,91 G	1,86	1,86		
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114		92,4G-2,496G	92,449 G	3,34			
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150		<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 209	98,91G-8,9G	98,896 G	0,51	0,51
Euro	1.000	<b>22.02.23</b>	22.02.	BHY0BC	DE000BHY0BC4			S 196	99,53G-9,522G	99,53 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,58G-8,46G	78,45 G	0,03	0,03	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)	S 201	84,95G-4,92G	84,89 G	0,02	0,02	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201		97,748G-7,765G	97,746 G	0,26	0,26	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,39G-7,38G	87,35 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,47G-9,37G	79,35 G	0,03	0,03	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		81,74G-1,67G	81,653 G	0,31	0,31	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		74,72G-4,554G	74,5 G	0,67	0,67	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)	S 200	86,71G-6,66G	86,66 G	1,44	1,44	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200		94,601G-4,63G	94,59 G	0,79	0,79	
						1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		89,82G-9,69G	89,65 G	3,01	3,01	
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 118	80,21G-0,2G	79,94 G	0,62	0,62	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		97,905G-7,845G	97,865 G	0,77	0,77	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,92G-2,06G	91,83 G	2,16	2,16	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)	S 116	79,572G-9,83G	79,511 G	1,25	1,25	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)		86,108G-6,18G	85,976 G	3,45	3,45	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		84,51G-4,3G	84,39 G	0,59	0,59	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)	S 114	96,3G-6,3G	96,3 G	0,78	0,78	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		87,35G-7,465G	87,215 G	0,85	0,85	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 112	86,274G-6,395G	86,235 G	2,6	2,6	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)		97,616G-7,633G	97,618 G	1,02	1,02	
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		74,28G-4,39G	74,07 G	1,01	1,01	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen						
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,55G-7,6G	97,5 G	1,73	1,73	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		83,94G-4,11G	83,94 G	1,48	1,48	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	v. 18.05.21(33), SF-Anl. 2021(33)		79,96G-9,96G	79,96 G	2,14	2,14	
						0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		77,1G-6,96G	76,74 G	0,52	0,52	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,9G-2,895G	92,855 G	0,09	0,09	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		81,02G-1,2G	81,05 G	1,23	1,23	
						0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		86,52G-6,53G	86,11 G	1,61	1,61	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen						
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,25G-7,15G	97,2 G	1,54	1,54	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		86,14G-6,05G	85,97 G	0,7	0,7	
						0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		78,45G-8,45G	78,45 G	2,15	2,15	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		91,02G-1,03G	91,025 G	2,19	2,19	
						1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		83,01G-3,09G	82,99 G	3,59	3,59	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes						
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,805G-7,845G	97,842 G	2,9	2,89	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	2%, v. 01.04.20(28), MTN v.2020(28/2028)		92,315G-2,465G	92,26 G	3,55	3,55	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		85,33G-5,472G	85,242 G	3,48	3,48	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,98G-3,999G	93,96 G	2,38	2,38	
						1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		95,31G-5,35G	95,33 G	2,62	2,62	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes						
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		85,2G-5,5G	85,09 G	4,19	4,18	
						3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		97,67G-7,7G	97,588 G	3,09	3,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.30 01.10.28	01.AO 01.AO	A283EK A2RSGV	US08652BAB53 US08652BAA70	<b>Best Buy Co. Inc. Registered Notes</b> 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		73,6G-3,98G 92,85G-3,12G	73,55 G 92,75 G	5,26 5,92	5,26 5,92
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	<b>Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes</b> 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		93,69G-3,67G	93,64 G	4,8	4,79
Euro	1.000	<b>02.02.23</b>	02.02.	A18XFR	AT0000A1HQ07	<b>Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes</b> 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,5G-9,5G	99,51 G	5,29	5,19
Euro Euro	1.000 1.000	16.09.27 16.01.30	16.09. 16.01.	A282HL A3KSH5	XS2231165668 XS2348703864	<b>Bevco Lux Särl Registered Notes</b> 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		81,76G-1,92G 68,34G-8,473G	81,74 G 68,31 G	3,65 2,89	3,65 2,89
Euro Euro	1.000 1.000	<b>21.11.22</b> 21.11.29	21.11. 21.11.	A1ZSF2 A1ZSF3	XS1139688268 XS1140054526	<b>BG Energy Capital PLC Medium - Term Notes</b> 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		99,978G-9,978G 89,1G-9,249G	99,969 G 89,06 G	1,59 4,03	1,58 4,03
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	<b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b> 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		98,99G-8,99G	99,05 G	6,13	6,1
US\$ US\$ US\$	1.000 1.000 1.000	24.02.42 30.09.23 30.09.43	24.FA 30.MS 30.MS	A1G1N7 A1HRNF A1HRNU	US055451AR98 US055451AU28 US055451AV01	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		79,66G-80,19G 98,94G-8,95G 90,54G-1,456G	78,96 G 98,94 G 90,272 G	5,93 5,09 5,79	5,93 5,08 5,79
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.05.24 24.09.27 29.04.33 29.04.30	29.05. 24.09. 29.04. 29.04.	A1G5HH A1G90N A1HKBE A1Z0TS	XS0787786440 XS0834385923 XS0924998809 XS1224955408	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,868G-9,905G 97,9G-7,941G 89,431G-9,606G 82,264G-2,514G	99,775 G 97,57 G 89,176 G 82,222 G	3,06 3,72 4,38 3,6	3,05 3,71 4,38 3,6
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,62G-0,64G	100,64 G	5,59	5,59
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,194G-9,29G	99,194 G	4,95	4,93
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	<b>Bio-Rad Laboratories Inc. Registered Notes</b> 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		81,08G-1,92G	81,32 G	6,38	6,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.45 15.09.25 01.05.30 01.05.50	15.MS 15.MS 01.MN 01.MN	A1Z6T5 A1Z6T7 A28WVM A28WVN	US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		86,09G-7,06G 96,13G-6,4G 78,51G-8,81G 61,03G-1,71G	85,482 G 96,26 G 78,54 G 60,59 G	6,37 5,49 5,63 6,1	6,37 5,48 5,63 6,1
sfrs	1	endlos		A3GQYG	CH0548689600	<b>Bitcoin Capital AG Zertifikate</b> Null-Kupon, Bitc.Cap. ETP20(20/unl.)		89,675G-9,67G-9,64G- 90,22G-0,19G-0,31G- 0,14G-0,17G-0,31G-0,66G- 0,28G-0,14G-0,06G-0,29G	88,73 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GX9P	DE000A3GX9P6	<b>Bitpanda Issuance GmbH Zertifikate</b> Null-Kupon, O.End N 22(unl.) Ethereum		7,46G-7,5205G-7,5205G-7,5205G-7,5205G-7,5205G-7,5205G-7,5205G-7,5205G-7,5205G	6,791 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	<b>BK LC Lux Finco 1 S.àr.l. Registered Notes</b> 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		82,01G-2,46G	81,38 G	9,05	9,03
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	<b>BKW AG Anleihen</b> 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		94,335G-4,34G 87,895G-7,895G	94,305 G 87,895 G	1,85 2,54	1,85 2,54
US\$ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 06.05.25 18.03.24 30.04.30 28.01.31 30.04.29 25.02.32	15.MS 06.05. 18.MS 30.AO 28.JJ 30.AO 25.FA	A19FBK A1Z06S A1ZEW4 A28SQJ A28WT5 A2R1D2 A3KZ0G	US09247XAN12 XS1117297785 US09247XAL55 US09247XAQ43 US09247XAR26 US09247XAP69 US09247XAS09	<b>Blackrock Inc. Registered Notes</b> 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		93,39G-3,516G 94,286G-4,734G 98,165G-8,14G 81,82G-2,05G 76,75G-7,59G 89,23G-9,592G 74,99G-5,18G	93,385 G 94,449 G 98,157 G 81,65 G 77,07 G 89,21 G 75,01 G	4,92 2,62 4,96 5,4 4,87 5,22 5,56	4,91 2,62 4,94 5,4 4,87 5,21 5,56
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	<b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b> 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		84,385G-4,555G	84,305 G	3,51	3,51
Euro Euro Euro	1.000 1.000 1.000	05.10.26 19.05.25 01.06.34	05.10. 19.05. 01.06.	A18650 A1Z1QT A3K559	XS1499602289 XS1234760699 XS2485132760	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		89,066G-9,171G 96,16G-6,2G 87,34G-7,78G	89,054 G 96,189 G 87,171 G	2,24 3,58 4,9	2,24 3,57 4,9
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	<b>Blackstone Private Credit Fund Registered Notes</b> 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		80,82G-1,25G	80,9 G	4,22	4,22
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.07.25 26.04.27 12.09.23 12.03.29 15.02.24 29.10.29 04.05.28 20.04.30 20.10.26 20.10.23	24.07. 26.04. 12.09. 12.03. 15.02. 29.10. 04.05. 20.04. 20.10. 20.10.	A193UL A284CL A2R7MJ A2R7MK A2RXVH A3K4W4 A3KQKK A3KXQ1 A3KXQ2 A3KXQ3	XS1851268893 XS2247718435 XS2051670136 XS2051670300 XS1951927315 XS2471770862 XS2338355014 XS2398746144 XS2398745922 XS2398745849	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		88,865G-8,745G 78,46G-8,495G 95,47G-5,4G 73,855G-3,805G 92,785G-2,575G 82,62G-2,764G 73,177G-3,36G 69,94G-70,079G 80,65G-0,66G 94,68G-4,46G	88,88 G 78,55 G 95,47 G 73,91 G 92,845 G 82,658 G 73,272 G 69,915 G 80,7 G 94,65 G	4,93 3,16 1,05 4,67 4,26 6,8 2,71 4,58 2,48 0,26	4,93 3,16 1,05 4,67 4,26 6,8 2,71 4,58 2,48 0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	<b>Block Inc. Registered Notes</b> 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		86,09G-6,48G	86,43 G	6,28	6,28
US\$ US\$	1.000 1.000	14.08.24 14.08.29	14.FA 14.FA	A2R6KE A2R6KG	USN1453LAB47 USN1453LAC20	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,12G-5,12G 84,13G-4,24G	95,102 G 82,86 G	5,02 5,76	5,02 5,75
Euro Euro	1.000 1.000	15.04.24 22.11.22	15.04. 22.11.	A18Z75 A1901M	XS1396261338 XS1823246712	<b>BMW Finance N.V. Medium - Term Notes</b> 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		96,945G-6,98G 99,9G-9,9G	96,97 G 99,9 G	1,54 1	1,54 1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	<b>BMW Finance N.V. Medium - Term Notes</b>						
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)	S s	93,883G-4,11G	93,88 G	2,38	2,38	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		94,98G-5,2G	95,05 G	2,1	2,1	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		96,452G-6,453G	96,441 G	1,55	1,55	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		95,28G-5,47G	95,26 G	1,82	1,82	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		90,51G-0,782G	90,417 G	2,45	2,45	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,548G-8,557G	98,567 G	0,76	0,76	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		100,222G-0,222G	100,222 G	1,42	1,42	
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		100,008G-0,25G	100,3 G	2,41	2,41	
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,3G-6,26G	96,4 G	2,06	2,06	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		90,695G-0,996G	90,718 G	2,99		
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		71,224G-1,355G	71,04 G	0,56	0,56	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,095G-9,109G	99,1 G	1,96		
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		89,68G-9,97G	89,67 G	0,83	0,83	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		78,98G-9,39G	78,802 G	2,19	2,19	
Euro	1.000	19.06.23	19.06.	A2R3SY	XS2014369826	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		92,086G-2,32G	92,104 G	1,62	1,62	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,32G-9,32G	98,785 G	3,33	3,31	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,138G-9,138G	99,136 G	2,16		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		88,22G-8,525G	88,255 G	0,85	0,85	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)	96,515G-6,344G	96,245 G	2,06	2,06		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	97,94G-8,21G	97,96 G	1,27	1,27		
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	90,08G-0,29G	89,99 G	3,23	3,23		
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	94,3G-4,49G	94,33 G	1,05	1,05		
						1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	88,265G-8,526G	88,275 G	2,25	2,25		
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	<b>BMW International Investment B.V. Medium - Term Notes</b>						
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		97,79G-7,871G	97,761 G	3,82	3,82	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		94,89G-5G	94,85 G	1,57	1,57	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		93,78G-3,84G	93,76 G	2,93	2,93	
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		93,58G-3,38G	93,516 G	1,6	1,6	
						0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,58G-7,6G	97,6 G	0,61	0,61	
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b>						
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	2,6701769999999999%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,99G-0,99G	100,99 G	1,98	1,97	
						1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,61G-8,63G	98,74 G	2,51	2,51	
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	<b>BMW US Capital LLC Guaranteed Registered Notes</b>						
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		97,683G-7,68G	97,686 G	4,59	4,59	
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		91,71G-1,7G	91,76 G	5,54	5,53	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		92,423G-2,08G	92,43 G	5,64	5,64	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		91,553G-1,74G	91,594 G	5,49	5,48	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,22G-9,36G	99,2 G	4,94	4,88	
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		91,29G-1,56G	91,2 G	5,64	5,63	
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		90,45G-0,95G	89,78 G	5,74	5,73	
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		96,67G-6,75G	96,58 G	5,4	5,39	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,55G-9,57G	99,55 G	4,85	4,79	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		97,407G-7,412G	97,381 G	5,06	5,04	
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		88,86G-9,33G	88,68 G	5,69	5,69	
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		95,39G-5,42G	95,28 G	5,36	5,34	
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		92,7G-2,84G	92,62 G	5,36	5,35	
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		85,49G-5,99G	85,11 G	5,72	5,71	
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		79,37G-9,42G	78,97 G	5,73	5,73	
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		94,13G-4,13G	94,05 G	1,7	1,7	
						1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		85,49G-5,61G	85,26 G	2,91	2,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		92,826G-2,764G	92,873 G	1,61	1,61
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			74,25G-4,64G	74,1 G	5,2	5,2
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	<b>BMW US Capital LLC Medium - Term Notes</b> 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		90,595G-0,8G	90,578 G	2,19	2,19
A\$	1.000	<b>06.03.23</b>	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,53G-0,51G	100,552 G	3,31	3,28
ZAR	5.000	31.12.25		230632	XS0085517661	<b>BNG Bank N.V. Medium - Term Notes</b> Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)	S s	76,56G-6,82G	76,51 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			96,327G-6,376G	96,342 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			95,72G-5,75G	95,72 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			94,83G-4,89G	94,85 G	2,09	2,09
Euro	1.000	<b>22.02.23</b>	22.02.	A18X5S	XS1368698251			99,513G-9,52G	99,513 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859			98,469G-8,477G	98,464 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			97,44G-7,49G	97,44 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			80,24G-0,11G	80,02 G	3,15	3,15
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			90,84G-0,93G	90,86 G	1,37	1,37
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			90,051G-0,169G	90,068 G	1,65	1,65
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199			94,913G-4,964G	94,918 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			101,011G-1,011G	101,019 G	2,08	2,07
US\$	2.000	<b>23.01.23</b>	23.JJ	A1HE2J	XS0877608124			99,55G-9,57G	99,55 G	4,38	4,31
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550			99,787G-9,792G	99,707 G	2,54	2,53
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214			94,149G-4,194G	94,146 G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680			89,2G-9,22G	89,11 G	2,91	2,91
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256			97,365G-7,405G	97,356 G	2,31	2,31
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637			96,78G-6,9G	96,8 G	4,52	4,52
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692			74,8G-4,877G	74,725 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704			78,72G-8,85G	78,674 G	2,93	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622			81,95G-1,978G	81,9 G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540			94,02G-4,066G	94,02 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233			69,385G-9,485G	69,308 G	0,36	0,36
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724			91,591G-1,616G	91,611 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282			76,412G-6,42G	76,225 G	2,29	2,29
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212			94,18G-4,2G	94,2 G	3,18	3,18
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772			98,61G-8,61G	98,61 G	4,65	4,64
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632			78,8G-8,88G	78,541 G	3,14	3,14
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597			88,081G-8,204G	88,093 G	1,69	1,69
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912			82,02G-2,135G	82,01 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538			78,42G-8,571G	78,426 G	0,63	0,63
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702		78,32G-8,46G	78,252 G	3,13	3,13	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887		90,857G-0,903G	90,768 G	2,97	2,97	
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685		99,95G-100,141G	100,054 G	2,72	2,72	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760		74,419G-4,52G	74,329 G	0,34	0,34	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616		84,775G-4,94G	84,815 G	2,83		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103		67,617G-7,679G	67,567 G	0,74	0,74	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		101,45G-1,54G	101,53 G	4,26	4,25
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			90,264G-0,46G	90,16 G	5,1	5,1
US\$	1.000	<b>03.03.23</b>	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas [New York Branch] Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,241G-9,34G	99,33 G	5,25	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	<b>BNP Paribas [New York Branch] Subordinated Medium - Term Notes</b> 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		96,11G-6,21G	96,3 G	6,43	6,43
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		93,2G-3,43G	93,34 G	2,12	2,12
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		93,7G-4,06G	93,57 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,715G-5,745G	95,715 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,64G-9,65G	89,61 G	1,94	1,94
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,64G-3,685G	93,635 G	1,33	1,33
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	<b>BNP Paribas Home Loan SFH OHM</b> 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		94,005G-4,045G	94,01 G	0,8	0,8
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		96,18G-6,19G	96,19 G	1,8	1,8
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	95,98G-6,01G	95,98 G	0,78	0,78
Euro	1	endlos		PB6ALU	DE000PB6ALU1	<b>BNP Paribas Issuance B.V. Zertifikate</b> Null-Kupon, OPEN END ETC Aluminium Future		20,02G-0,472G-0,39G-0,582G-0,514G-0,506G-0,49G-0,492G-0,678G-0,796G-0,862G-0,906G-0,882G-0,884G	19,783 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline		34,83G-4,694G-4,736G-4,906G-4,96G-5,064G-5,118G-5,102G-5,204G-5,35G-5,458G-5,254G-5,302G-5,318G	34,924 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		108,14G-7,97G-7,92G-8,51G-8,71G-9,13G-9,51G-8,59G-9,28G-10,06G-1,37G-1,38G-0,48G-0,52G	109,2 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		21,854G-1,782G-1,612G-1,57G-1,416G-1,224G-0,756G-0,652G-1,04G-1,204G-1,132G-1,07G-1,304G-1,378G	21,72 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD		37,128G-7,084G-7,052G-7,264G-7,312G-7,428G-7,636G-7,284G-7,558G-7,884G-8,258G-8,32G-8,464G-8,464G	37,692 G		
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI	192,7G-2,01G-2,09G-3,06G-3,06G-3,8G-4,01G-3,66G-4,51G-5,07G-6,01G-5,12G-5,19G-5,33G	193,76 G		
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RICI Brent Crude		105,56G-5,23G-5,37G-5,92G-5,98G-6,2G-6,35G-6,09G-6,65G-6,79G-7,38G-7,16G-6,86G-7,19G	105,76 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI	83,19G-3,195G-3,04G-3,485G-3,53G-3,83G-4,07G-3,665G-4,03G-4,385G-5,105G-5,17G-4,425G-4,495G	84,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>BNP Paribas Issuance B.V. Zertifikate</b>					
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RICI NatGas TRI	CI	43,824G-3,766G-3,716G-3,982G-3,586G-2,888G-2,304G-2,542G-3,066G-2,818G-2,552G-2,664G-2,73G-2,894G	43,242 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RICI HeatingOilTR	CI	105,38G-5,24G-5,18G-5,57G-5,68G-5,97G-6,5G-5,8G-6,38G-7,04G-8,01G-7,98G-7,67G-7,59G	106,63 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RICI WTI Crude	CI	81,49G-1,16G-1,28G-1,965G-2,02G-2,3G-2,475G-2,225G-2,79G-3,085G-3,565G-3,305G-2,89G-3,2G	81,725 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		32,826G-2,956G-2,844G-3,05G-3,1G-3,03G-3,128G-3,222G-3,154G-3,272G-3,262G-3,164G-2,522G-2,522G	32,234 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		75,765G-6,275G-6,065G-6,485G-6,425G-6,66G-6,99G-7,08G-7,155G	75,98 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		18,62G-8,791G-8,769G-8,733G-8,671G-8,683G-8,703G-8,76G-8,774G-8,669G-8,68G-8,649G	18,662 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		214,96G-5,62G-4,54G-5,22G-5G-5,34G-5,76G-6,66G-6,08G-6,22G-6,76G-6,64G-6,22G-6,22G	216,88 G		
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		187,73G-7,56G-8,7G-7,44G-6,08G-6,67G-7,54G-7,63G-7,15G-7,92G-8,4G-7,39G-4,66G-4,77G	182,92 G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	18,183G-8,266G-8,19G-8,349G-8,314G-8,295G-8,27G-8,292G-8,45G-8,564G-8,61G-8,651G-8,301G-8,298G	17,695 G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	104,82G-4,92G-4,65G-5,22G-5,15G-5,42G-5,92G-6G-6,18G-6,82G-6,88G-6,61G-5,18G-5,13G	102,86 G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	88,7G-8,48G-8,47G-9,05G-8,97G-8,935G-8,89G-8,7G-9,295G-9,455G-9,84G-9,72G-8,735G-8,755G	87,735 G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	46,606G-6,798G-6,738G-6,64G-6,516G-6,56G-6,61G-6,728G-6,77G-6,526G-6,546G-6,45G-6,01G-5,978G	45,82 G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	58,15G-8,335G-8,13G-8,45G-8,41G-8,405G-8,525G-8,64G-8,8G-9,03G-9,13G-9,09G-8,045G-8,03G	56,87 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	131,92G-2,33G-1,63G-2,05G-2,04G-2,15G-2,39G-2,94G-2,59G-2,61G-3,03G-2,91G-1,27G-1,23G	131,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	<b>BNP Paribas Issuance B.V.</b> <b>Zertifikate</b> Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI	CI	63,145G-3,46G-2,805G-2,805G-2,74G-2,735G-3,235G-3,36G-3,31G-3,43G-4,18G-4,595G-3,585G-3,54G	62,36	G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	35,712G-5,878G-5,772G-5,972G-6,094G-5,948G-6,066G-6,154G-6,112G-6,186G-6,244G-6,13G-5,546G-5,52G	35,032	G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		233,42G-4,36G-2,1G-2,08G-1,9G-1,9G-3,66G-3,72G-3,94G-4,38G-7,08G-8,68G-4,84G-4,78G	229,8	G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	61,945G-2,085G-1,94G-2,195G-2,09G-2,08G-2,175G-2,19G-2,36G-2,495G-2,53G-2,43G-1,35G-1,345G	60,57	G		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		99,59G-9,105G-9,275G-100,09G-0,26G-0,48G-0,73G-0,62G-1,33G-1,53G-2,04G-1,8G-1,29G-1,67G	99,79	G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		159,16G-9,45G-9,7G-60,06G-59,65G-9,78G-9,67G-9,16G-9,72G-9,92G-9,53G-9,19G-9,38G-9,15G	159,55	G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RIC I Index	CI	127,78G-7,36G-8G-8,76G-8,54G-9,19G-9,21G-8,77G-9,74G-30,5G-1,14G-0,6G-0,84G-0,83G	128,43	G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RIC I Index	CI	71,23G-1,04G-1,45G-1,82G-1,81G-2,06G-2,05G-1,81G-2,32G-2,75G-3,19G-3,02G-2,83G-3,045G	71,29	G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RIC I Index	CI	69,72G-9,85G-9,94G-70,42G-0,3G-0,55G-0,81G-0,77G-1,1G-1,75G-1,74G-1,56G-0,31G-0,295G	68,015	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		60,25G-0,13G-0,42G-0,83G-0,67G-0,74G-0,67G-0,44G-0,98G-1,37G-1,61G-1,52G-0,91G-0,895G	59,975	G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RIC I Index	CI	38,82G-8,99G-9,03G-9,26G-9,15G-9,21G-9,29G-9,3G-9,46G-9,76G-9,84G-9,82G-9,146G-9,134G	37,934	G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RIC I Index	CI	88,19G-8,36G-8,62G-8,72G-8,6G-8,74G-8,78G-9,12G-9,08G-9,45G-9,73G-9,62G-9,285G-9,285G	88,435	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RIC I Index	CI	54,88G-4,71G-5G-5,48G-5,49G-5,71G-5,79G-5,55G-6,06G-6,46G-6,81G-6,64G-6,52G-6,745G	55,17	G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	<b>BNP Paribas S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,09G-6,125G	86,08	G	0,58	0,58
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		82,903G-3,089G	82,861	G	1,2	1,2
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		77,3G-7,5G	77,24	G	2,25	2,25
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		91,24G-1,46G	91,26	G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	<b>BNP Paribas S.A.</b> <b>Floating Rate Medium -Term Notes</b> 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,191G-0,199G	100,191 G	0,66	0,66	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,26G-8,26G	98,25 G	5,63	5,62	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		90,71G-1,17G	90,77 G	6,88	6,88	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		93,956G-4,036G	93,998 G	1,06	1,06	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		90,94G-0,96G	90,939 G	1,1	1,1	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		77,31G-7,6G	77,13 G	6,74	6,74	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,54G-3,68G	83,5 G	1,19	1,19	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,73G-0,73G	100,72 G	1,08	1,08	
Euro	1.000	<b>19.01.23</b>	19.JAJO	PB1KYA	XS1756434194	1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,012G-0,011G	100,012 G	1,75	1,74	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)	S s	82,36G-2,53G	82,292 G	2,71	2,71	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S		79,44G-9,57G	79,48 G	4,78	4,78	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		81,555G-1,635G	81,506 G	1,22	1,22	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		85,07G-5,15G	85,071 G	0,88	0,88	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		76,68G-6,87G	76,601 G	1,29	1,29	
Euro	1.000	<b>21.03.23</b>	21.03.	BN7104	XS0606704558	<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b> 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)	S s	100,924G-0,924G	100,929 G	2,11	2,1	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100,02G-99,95G	99,85 G	2,93	2,92	
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		82,06G-2,38G	81,9 G	6,34	6,33	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		79,07G-9,337G	78,874 G	4,88	4,88	
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		93,03G-3,4G	92,97 G	4,78	4,77	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,1G-9,1G	99,1 G	2,97	2,96	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		97,765G-7,815G	97,785 G	2,28	2,28	
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		96,33G-6,35G	96,35 G	2,06	2,06	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		88,75G-9G	88,85 G	6,83	6,83	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		95,775G-5,965G	95,825 G	2,34	2,34	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		92,515G-2,545G	92,495 G	4,07	4,07	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		81,083G-1,23G	80,894 G	3,36	3,36	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		85,514G-5,718G	85,37 G	0,29	0,29	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		94,855G-4,97G	94,872 G	3,25	3,24	
Euro	1.000	<b>15.01.23</b>	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		99,89G-9,87G	99,894 G	1,73	1,72	
Euro	1.000	<b>11.11.22</b>	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		99,98G-9,979G	99,98 G	1,33	1,32	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		89,686G-9,928G	89,651 G	3,31	3,31	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,111G-8,111G	98,129 G	2,29	2,29	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		92,825G-3,4G	92,82 G	3,16	3,16	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		95,845G-5,875G	95,835 G	2,08	2,08	
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		94,46G-4,53G	94,47 G	6,16	6,15	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		89,55G-9,618G	89,564 G	2,5	2,5	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		86,97G-7,53G	86,96 G	6,53	6,53	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		84,565G-4,776G	84,525 G	3,51	3,51	
US\$	1.000	<b>01.03.23</b>	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,31G-9,33G	99,4 G	5,57	5,47	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		94,15G-4,29G	94,17 G	2,63	2,63	
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		66,94G-7,05G	66,751 G	1,85	1,85	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	<b>BNP Paribas S.A.</b> <b>Registered Subordinated Notes</b> 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S			90,97G-0,97G	90,97 G	7,45	7,43
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)			74,72G-5,04G	74,54 G	2,33	2,33
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		86,39G-6,88G	86,21 G	4,21	4,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		90,98G-1,19G	90,94 G	3,66	3,66
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		81,88G-2,11G	81,82 G	2,71	2,71
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		84,58G-4,69G	84,21 G	6,53	6,52
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		96,01G-6,26G	96,01 G	4,11	4,1
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		97,23G-7,22G	97,21 G	2,87	2,87
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		94,22G-4,45G	94,18 G	4,63	4,62
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		73,91G-4,54G	73,58 G	4,33	4,33
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		93,56G-4,12G	93,46 G	4,54	4,54
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		90,38G-0,71G	90,43 G	4,74	4,73
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		90,39G-0,73G	90,537 G	7,25	7,24
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		94,59G-5,04G	95,45 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		93,805G-3,886G	93,841 G	1,33	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		96,07G-6,11G	96,09 G	1,04	1,04
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)		98,936G-8,936G	98,919 G	1,01	1,01
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		85,375G-5,37G	85,28 G	0,26	0,26
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		94,497G-4,535G	94,562 G	0,79	0,79
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	<b>Boardwalk Pipelines LP</b> <b>Guaranteed Registered Notes</b> 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		104,82G-4,82G	104,82 G	4,53	4,52
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		91,95G-2,24G	92 G	6,48	6,47
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		95,33G-5,28G	95,245 G	7,52	7,5
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		90,67G-1,12G	90,69 G	6,6	6,59
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	<b>Boeing Co.</b> <b>Registered Debentures</b> 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		94,83G-5,2G	93,45 G	7,27	7,27
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	<b>Boeing Co.</b> <b>Registered Notes</b> 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		95,88G-6,48G	95,69 G	6,71	6,7
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		96,82G-7,65G	96,33 G	7,25	7,24
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		97,89G-7,91G	97,93 G	3,8	3,8
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		87,57G-7,65G	87,45 G	5,09	5,09
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		59,19G-9,854G	59,287 G	6,93	6,93
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		86,62G-7,11G	86,742 G	6,33	6,32
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		60,83G-1,82G	60,43 G	7,03	7,03
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		99,221G-9,265G	99,28 G	5,05	4,97
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		85,865G-6,44G	85,985 G	6,37	6,37
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		67,47G-7,94G	66,66 G	7,11	7,11
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		59,74G-60,78G	58,979 G	7,05	7,05
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		87,27G-7,67G	86,5 G	7,25	7,25
US\$	1.000	30.10.25	30.AO	A1Z9PX	US097023BN43	2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		99,796G-9,808G	99,808 G	4,36	4,36
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		91,13G-1,3G	91,194 G	5,62	5,62
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		94,57G-4,705G	94,72 G	5,76	5,76
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		92,235G-2,58G	92,46 G	5,38	5,38
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		95,32G-5,38G	95,354 G	4,07	4,07
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		90,153G-0,315G	90,092 G	6,05	6,05
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		86,42G-7,15G	86,825 G	6,24	6,23



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	<b>Boeing Co. Registered Notes</b> 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		82,81G-3,35G	82,66 G	6,33	6,33
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,422G-9,54G	99,501 G	5,51	5,44
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		97,42G-7,6G	97,6 G	6,01	5,99
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		95,628G-6G	95,69 G	6,16	6,15
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		92,48G-2,908G	92,25 G	6,45	6,45
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		86,93G-7,78G	86,3 G	7,04	7,04
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		85,77G-6,04G	84,66 G	7,07	7,07
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		84,05G-5,28G	83,66 G	7,18	7,17
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		90,06G-0,47G	90,113 G	6,26	6,24
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		74,34G-4,99G	74,2 G	6,88	6,87
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		63,28G-4,041G	63,429 G	6,98	6,98
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		86,48G-6,84G	86,63 G	6,17	6,17
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		79,69G-80,18G	79,632 G	6,51	6,5
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		70,44G-1,495G	70,26 G	6,81	6,8
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		63,33G-3,2G	62,35 G	6,82	6,82
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		60,13G-1,519G	60,766 G	6,93	6,93
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		84,37G-4,99G	84,783 G	6,61	6,61
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		62,15G-2,89G	61,183 G	7,08	7,08
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		83,08G-3,66G	83,04 G	6,47	6,47
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		65,1G-5,85G	65,28 G	7,18	7,17
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		58,44G-8,86G	58,25 G	7,06	7,06
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		96,25G-6,22G	96,23 G	5,79	5,79
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,86G-8,85G	98,85 G	2,35	2,35
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		94,85G-4,89G	94,827 G	3,01	3,01
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		88,28G-8,58G	88,241 G	4,93	4,93
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	<b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b> 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		74,9G-68,55G	74,54 G	18,74	18,63
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	<b>Bombardier Inc. Registered Notes</b> 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		99,24G-9,52G	99,12 G	7,9	7,89
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		97,92G-7,99G	97,89 G	8,62	8,58
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		94,29G-4,07G	94 G	9,76	9,74
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		94,01G-4,03G	93,2 G	9,29	9,27
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		87,42G-8,67G	87,85 G	8,9	8,89
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	<b>Booking Holdings Inc. Registered Notes</b> 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		94,445G-4,53G	94,44 G	5,36	5,35
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,034G-0,033G	100,034 G	1,69	1,68
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,337G-8,361G	98,382 G	3,28	3,27
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		91,52G-1,735G	91,549 G	3,87	3,87
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		93,17G-3,81G	93,32 G	5,73	5,73
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		92,345G-2,465G	92,395 G	0,22	0,22
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		83,655G-3,885G	83,635 G	1,19	1,19
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	<b>Borealis AG Schuldverschreibungen</b> 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		94,865G-5,035G	94,915 G	3,46	3,45
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	<b>BorgWarner Inc. Registered Bonds</b> 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		71,53G-1,78G	71,412 G	2,77	2,77
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		95,375G-5,47G	95,39 G	5,5	5,49
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,3G-3,3G	83,3 G	5,79	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	<b>Boston Properties L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		90,71G-0,57G	90,74 G	6,49	6,49
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	<b>Boston Properties L.P. Registered Notes</b> 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		88,73G-8,68G	88,67 G	6,12	6,12
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		79,15G-9,37G	79,21 G	6,63	6,62
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		82,38G-2,55G	82,39 G	6,81	6,8
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		68,33G-8,57G	68,62 G	6,62	6,62
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	<b>Boston Scientific Corp. Registered Notes</b> 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		91,73G-1,895G	91,847 G	4,1	4,1
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,27G-2,761G	82,433 G	5,53	5,52
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		85,696G-5,884G	85,704 G	1,45	1,45
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		95,39G-5,46G	95,38 G	5,32	5,31
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		90,02G-0,45G	89,95 G	5,91	5,9
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		83,81G-4,541G	83,74 G	6,14	6,14
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		90,575G-0,675G	90,714 G	3,01	3,01
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		100,405G-0,412G	100,426 G	1,68	1,67
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		87,065G-7,22G	87,028 G	2,57	2,57
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		89,44G-9,57G	89,47 G	4,07	4,06
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		83,22G-3,216G	82,933 G	4,88	4,87
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		77,794G-7,909G	77,474 G	1,28	1,28
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	<b>Boxer Parent Company Inc. Registered Notes</b> 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		90,87G-1,046G	90,86 G	10,36	10,35
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		77,16G-7,65G	77,2 G	4,48	4,48
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		59,69G-60,18G	59,17 G	5,68	5,68
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		60,76G-1,47G	60,4 G	5,76	5,76
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		62,15G-2,87G	61,66 G	5,78	5,78
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		92,85G-3,128G	93,035 G	5,37	5,36
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		88,95G-9,36G	88,84 G	5,46	5,46
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		92,62G-2,974G	92,66 G	5,41	5,41
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		93,72G-4,21G	93,95 G	5,44	5,44
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		93,24G-3,32G	93,2 G	5,36	5,35
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		91,46G-1,56G	91,34 G	5,34	5,34
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		93,33G-3,369G	93,318 G	5,27	5,26
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		94,698G-4,66G	94,721 G	5,26	5,26
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		80,43G-1,141G	80,69 G	5,41	5,41
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		62,93G-3,7G	62,23 G	5,81	5,81
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		69,25G-70,18G	68,74 G	5,75	5,75
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		60,91G-1,7G	60,53 G	5,78	5,78
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	<b>BP Capital Markets B.V. Guaranteed Bonds</b> 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		61,88G-2,17G	61,61 G	4,47	4,47
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	<b>BP Capital Markets B.V. Medium - Term Notes</b> 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		57,15G-7,39G	56,74 G	3,2	3,2
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		90,94G-1,25G	91,239 G	5,5	5,5
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		91,17G-0,99G	91,55 G	6	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC</b> <b>Guaranteed Registered Notes</b> 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		91,21G-1,439G	91,239 G	5,36	5,35
US\$	1.000	<b>06.11.22</b>	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,76G-9,87G	99,72 G	4,95	4,95
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC</b> <b>Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	95,642G-5,686G	95,684 G	1,73	1,73
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		97,389G-7,323G	97,41 G	2,28	2,28
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		96,665G-6,725G	96,695 G	3,43	3,42
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		88,118G-8,476G	88,285 G	3,58	3,58
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		90,49G-0,74G	90,42 G	4,97	4,97
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		95,902G-5,924G	95,94 G	1,87	1,87
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		93,465G-3,525G	93,375 G	4,32	4,32
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		94,01G-4,085G	94,035 G	2,28	2,28
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		86,285G-6,655G	86,408 G	3,75	3,75
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		97,525G-7,69G	97,724 G	3,72	3,71
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		94,785G-4,95G	94,874 G	3,62	3,62
Euro	1.000	<b>16.02.23</b>	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,8G-9,76G	99,818 G	1,91	1,9
Euro	1.000	<b>16.02.27</b>	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		91,375G-1,577G	91,448 G	3,39	3,39
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,069G-8,099G	98,058 G	3,24	3,23
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		93,05G-3,34G	93,24 G	3,9	3,89
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		90,24G-0,43G	89,98 G	4,06	4,06
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		86,955G-7,16G	86,905 G	1,89	1,89
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)	79,48G-80,02G	79,688 G	3,05	3,05	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	70,68G-0,95G	70,56 G	3,07	3,07	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	<b>BP Capital Markets PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		89,603G-90,865G	90,71 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		83,283G-4,405G	83,183 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		85,69G-5,82G	85,38 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		92,669G-3,1G	92,676 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		80,622G-1,016G	81,013 G		
Euro	100.000	<b>23.03.23</b>	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,09G-0,09G	100,1 G	1,4	1,39
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		85,48G-5,52G	85,405 G	1,17	1,17
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		84,052G-4,21G	84,05 G	1,18	1,18
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,655G-5,785G	85,607 G	3,74	3,74
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		97,605G-7,585G	97,595 G	0,77	0,77
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		84,827G-4,95G	84,842 G	2,35	2,35
Euro	100.000	<b>14.12.22</b>	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		99,96G-9,95G	99,95 G	1,51	1,5
Euro	100.000	<b>18.01.23</b>	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		99,854G-9,859G	99,858 G	1,76	1,75
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		86,02G-6,37G	86,09 G	6,88	6,88
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		96,663G-6,7G	96,683 G	1,8	1,8
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		86,41G-6,572G	86,351 G	3,7	3,7
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		91,06G-1,17G	91,041 G	2,99	2,99
Euro	100.000	<b>06.02.23</b>	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		100,554G-0,562G	100,561 G	2,12	2,11
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,303G-9,36G	99,348 G	3,41	3,41
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		99,467G-9,391G	99,456 G	3,36	3,36
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		85,365G-5,36G	85,358 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		72,89G-3,15G	72,76 G	0,68	0,68
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		78,55G-8,7G	78,436 G	1,58	1,58
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		89,38G-9,445G	89,391 G	0,56	0,56
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		93,948G-4,014G	93,958 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	<b>BPCE S.A. Medium - Term Notes</b> 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2019(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)	S s	85,12G-5,24G	85,063 G	1,17	1,17
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			97,878G-7,841G	97,917 G	1,28	1,28
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			96,026G-6,062G	96,057 G	2,08	2,08
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			93,08G-3,19G	93,11 G	2,13	2,13
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930			93,7G-3,755G	93,685 G	0,27	0,27
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			72,77G-2,91G	72,58 G	2,71	2,71
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4			89,763G-9,89G	89,78 G	0,83	0,83
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			91,172G-1,342G	91,154 G	3,79	3,79
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1			85,436G-5,651G	85,209 G	4,24	4,24
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002UJ2			73,33G-3,42G	73,042 G	2,03	2,03
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	<b>BPCE S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)	99,83G-9,83G	99,81 G	2,79	2,79	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6		78,6G-8,72G	78,38 G	4,15	4,15	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1		86,65G-6,81G	86,58 G	3,97	3,96	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34		82,46G-2,65G	82,39 G	2,67	2,67	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67		66G-6,22G	65,72 G	4,44	4,44	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73		76,38G-6,57G	76,22 G	5,6	5,6	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A. Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	94,53G-4,76G	94,34 G	4,53	4,52	
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A. Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	100,79G-0,84G	100,84 G	3,41	3,39	
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	97,075G-7,099G	97,075 G	0,77	0,77	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361		87,98G-7,91G	87,89 G	2,27	2,27	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611		94,23G-4,281G	94,23 G	1,59	1,59	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743		99,79G-9,812G	99,8 G	2,55	2,55	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		83,17G-3,052G	83,05 G	2,1	2,1	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518		98,418G-8,451G	98,423 G	2,71	2,71	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841		95,885G-5,935G	95,882 G	2,07	2,07	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403		86,29G-6,25G	86,235 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08		83,01G-3G	82,98 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0		65,22G-5G	64,983 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924		85,326G-5,33G	85,305 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940		72,64G-2,42G	72,407 G	1,37	1,37	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096		93,68G-3,71G	93,67 G	0,27	0,27	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502		79,59G-9,51G	79,483 G	0,03	0,03	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799		81,51G-1,4G	81,37 G	1,53	1,53	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047		89,06G-9,07G	89,04 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862		89,38G-9,39G	89,355 G	1,4	1,4	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7		88,46G-8,56G	88,44 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5		78,19G-8,03G	78,03 G	0,96	0,96	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		87,027G-6,986G	86,987 G	1,71	1,71	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009Q88	87,21G-7,093G	87,074 G	2,57	2,57		
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	88,57G-8,402G	88,4 G	3,17	3,17		
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	77,45G-7,34G	77,38 G	0,03	0,03		
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	61,36G-1,05G	61,07 G	1,22	1,22		
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	79,13G-9,05G	79 G	0,32	0,32		
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	83,49G-3,44G	83,45 G	0,02	0,02		
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	<b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b> 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)	96,47G-6,57G	96,468 G	4,77	4,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	<b>BPER Banca S.p.A. Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,67G-8,69G	98,63 G	5,25	5,24	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990		83,37G-3,55G	83,42 G	3,26	3,26		
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	<b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		78G-8,09G	78,05 G	7,06	7,05	
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	<b>Bpifrance SACA Guaranteed Notes</b> 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		93,115G-3,15G	93,075 G	1,34	1,34	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance SACA Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		96,39G-6,43G	96,385 G	1,54	1,54	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		94,72G-4,735G	94,71 G	1,05	1,05		
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		100,04G-0,05G	100,056 G	2,46	2,46		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		82,44G-2,52G	82,36 G	0,6	0,6		
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		82,32G-2,37G	82,235 G	0,12	0,12		
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		85,04G-5,09G	84,98 G	0,29	0,29		
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		96,552G-6,648G	96,522 G	2,84	2,84		
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		93,45G-3,58G	93,34 G	2,93	2,93		
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		85,73G-5,81G	85,68 G	2,78			
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance SACA Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		92,89G-2,97G	92,872 G	1,87	1,87	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		92,55G-2,63G	92,53 G	2,15	2,15		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328		99,939G-9,903G	99,78 G	1,3			
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591		97,528G-7,524G	97,528 G	0,26	0,26		
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999		99,589G-9,57G	99,566 G	0,5	0,5		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		93,35G-3,448G	93,372 G	2,66	2,66	
Euro	1.000	12.06.24	12.06.	A1ZK1Q	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		97,59G-7,55G	97,56 G	3,96	3,95	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		106,25-6G	106 G	4,64	4,62	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		115,645G-5,96G	115,715 G	6,15	6,14	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		107,8G-7,93G	107,62 G	7,34	7,33		
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		106,81G-6,54G	106,58 G	5,71	5,69		
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		99,88G-100,9G	99,13 G	7,15	7,14		
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		102,32G-2,46G	102,26 G	5,28	5,27		
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01		79,39G-9,38G	79,44 G	7,91	7,91		
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		97,29G-7,45G	97,34 G	5,57	5,56		
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		75,88G-6,13G	75,73 G	7,99	7,99		
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		67,5G-7,19G	67,2 G	7,77	7,77		
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		91,62G-1,69G	91,658 G	2,45	2,45
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437		<b>Brenntag Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		73,34G-3,538G	73,597 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,83G-8,8G	88,82 G	7,86	7,86
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	<b>BRF S.A.</b> <b>Registered Notes</b> 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		67,69G-7,74G	67,71 G	9,09	9,1
Euro	100.000	<b>22.03.23</b>	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A.</b> <b>Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,525G-9,585G	99,605 G	3,04	3,01
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,325G-6,39G	96,332 G	3,4	3,39
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co.</b> <b>Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		93,51G-3,66G	93,544 G	4,95	4,94
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		72,36G-3,173G	71,97 G	5,57	5,57
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,398G-8,669G	98,463 G	4,67	4,67
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,13 G	4,85	4,85
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,11G-5,11G	95,11 G	2,09	2,09
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		79,243G-9,373G	78,987 G	3,85	3,85
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		59,32G-9,73G	57,48 G	5,41	5,41
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,437G-5,418G	95,417 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		88,275G-8,44G	88,39 G	1,69	1,69
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		83,22G-3,29G	83,21 G	2,68	2,68
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		76,47G-6,73G	76,49 G	3,75	3,75
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		64,88G-5,19G	64,1 G	5,46	5,46
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		(exA)-78,72G-81,281G	78,25 G	5,68	5,68
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		90,73G-1,3G	90 G	5,77	5,76
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		93,355G-3,505G	93,362 G	4,98	4,98
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		94,87G-5,14G	94,995 G	5,01	5,01
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		94,476G-4,57G	94,458 G	4,91	4,9
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		83,9G-4,87G	83,87 G	5,6	5,6
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		96,842G-6,71G	96,69 G	4,95	4,93
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		90,36G-0,65G	90,31 G	5,12	5,11
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		84,4G-5,087G	84,575 G	5,02	5,01
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		73,34G-4,107G	72,892 G	5,56	5,56
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		71,88G-2,787G	71,931 G	5,7	5,7
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	<b>British American Tobacco PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		72,1G-3,386G	72,1 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		66,85G-8,57G	66,55 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	<b>British Columbia, Provinz</b> <b>Bonds</b> 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	108,98G-10,47G	108,86 G	3,93	3,93
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		103,31G-3,42G	103,36 G	4,57	4,56
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		74,21G-6,19G	73,9 G	4,51	4,51
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	<b>British Columbia, Provinz</b> <b>Debentures</b> 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		95,03G-7,06G	94,9 G	4,58	4,58
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz</b> <b>Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,39G-0,51G	100,2 G	4,03	4,03
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	<b>British Columbia, Provinz</b> <b>Notes</b> 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		103,64G-5,96G	103,25 G	4,56	4,56
kann.\$	1.000	<b>18.12.22</b>	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,838G-9,86G	99,844 G	3,74	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.12.28 18.06.27 18.06.48	18.JD 18.JD 18.JD	A191LB A19PKW A1Z23A	CA110709GH99 CA11070TAL22 CA11070TAG37	<b>British Columbia, Provinz Registered Bonds</b> 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	93,74G-5,1G 93,65G-4,72G 72,46G-4,29G	93,72 G 93,66 G 72,08 G	3,89 3,84 4,55	3,89 3,83 4,55
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	<b>British Columbia, Provinz Registered Debentures</b> 8%, v. 08.09.93(23), CD-Debts. 1993(23)		102,777G-3,017G	102,82 G	4,43	4,42
kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.12.23 29.01.31 27.09.24 20.07.26	18.JD 29.JJ 27.MS 20.JJ	A1HTEC A288BV A2R8D4 A3KT8H	CA110709GF34 US110709AE21 US110709AD48 US110709AH51	<b>British Columbia, Provinz Registered Notes</b> 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		98,78G-9,08G 77,94G-8,27G 94,79G-4,8G 87,25G-7,35G	98,8 G 77,82 G 94,81 G 87,26 G	4,17 3,31 3,69 2,05	4,17 3,31 3,69 2,05
£	1.000	07.12.28	07.12.	304399	XS0097283096	<b>British Telecommunications PLC Guaranteed Bonds</b> 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		98,36G-8,73G	98,27 G	6	6
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	<b>British Telecommunications PLC Guaranteed Registered Notes</b> 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		98,7G-8,75G	98,68 G	5,76	5,75
Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32	10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08.	A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4	XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		93,415G-3,561G 95,66G-5,67G 88,939G-9,118G 94,535G-4,565G 79,79G-80,1G 88,85G-8,85G 90,864G-0,936G 81,562G-1,825G 97,769G-7,742G 89,62G-9,688G 94,139G-4,337G 90,6G-1,045G	93,435 G 95,68 G 88,961 G 94,585 G 79,66 G 88,85 G 90,892 G 81,556 G 97,762 G 89,404 G 94,187 G 90,454 G	3,7 2,08 3,35 2,09 6,04 4,37 1,1 2,74 1,79 4,13 4,06 4,52	3,7 2,08 3,35 2,09 6,04 4,36 1,1 2,74 1,79 4,12 4,06 4,52
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	<b>British Telecommunications PLC Registered Bonds</b> 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		113,53G-3,65G	113,05 G	7,5	7,49
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	<b>British Telecommunications PLC Subordinated Floating Rate Notes</b> 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		83,666G-5,06G	83,502 G	2,35	2,35
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	<b>Brixmor Operating Partnership L.P. Registered Notes</b> 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		84,75G-5,17G	84,9 G	7,11	7,1
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	<b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b> 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		91,7G-1,785G	91,77 G	6,21	6,2
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	<b>Broadcom Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		83,27G-4,01G	83,23 G	6,6	6,6
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.30 15.11.30 15.04.29 15.02.28	15.AO 15.MN 15.AO 15.FA	A280SU A280US A280UY A287D4	US11135FBD24 US11135FAQ46 US11135FBA84 USU1109MAP15	<b>Broadcom Inc. Registered Notes</b> 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		91,42G-1,64G 84,91G-5,16G 92,42G-2,708G 81,8G-1,92G	91,28 G 85,05 G 92,26 G 81,34 G	6,53 6,66 6,23 4,74	6,52 6,66 6,22 4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	<b>Broadcom Inc. Registered Notes</b> 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		74,51G-4,74G	74,02 G	6,51	6,51
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		70,23G-0,58G	70,36 G	6,69	6,68
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		65,35G-5,66G	64,49 G	6,93	6,92
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		61,5G-1,795G	61,67 G	6,93	6,93
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	<b>Brookfield Finance Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		94,55G-4,91G	94,71 G	5,92	5,91
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		73,97G-4,28G	73,57 G	6,99	6,99
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		89,05G-9,26G	89,09 G	6,44	6,43
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		59,21G-9,43G	58,71 G	6,83	6,83
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		87,18G-7,53G	87,1 G	6,59	6,58
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		92,16G-2,25G	91,77 G	6,44	6,43
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		76,08G-6,5G	76,21 G	6,46	6,45
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	<b>Brookfield Finance LLC Guaranteed Registered Notes</b> 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		58,55G-9,02G	58,2 G	6,86	6,86
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	<b>Brown &amp; Brown Inc. Registered Notes</b> 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		89,65G-90,17G	90,13 G	6,5	6,49
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	<b>Brunswick Corp. Registered Notes</b> 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		79,42G-9,91G	79,54 G	7,42	7,42
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		94,96G-5G	95 G	2,09	2,09
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	<b>Buckeye Partners L.P. Registered Notes</b> 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		72,14G-3,33G	72,86 G	8,8	8,8
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		70,86G-2,13G	71,03 G	8,58	8,58
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	<b>Buehler Holding AG Anleihen</b> 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,29G-3,42G	93,26 G	1,28	1,28
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		24,35G-30G	24,36 G	17,87	17,87
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		25,94G-5,93G	25,93 G	21,77	21,76
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,96	29,74
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	<b>Bulgarian Energy Holding EAD Bonds</b> 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		70,35G-0,63G	70,34 G	6,87	6,87
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	<b>Bulgarian Energy Holding EAD Registered Bonds</b> 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		88,25G-8,32G	88,29 G	7,82	7,82
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,69G-9,69G	99,68 G	2,65	2,63
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		90,48G-0,69G	90,19 G	5,01	5
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		93,13G-3,55G	93,09 G	4,26	4,25
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		77,16G-7,57G	76,86 G	5,69	5,69
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		44,69G-6,31G	45,75 G	4,97	4,97
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		67,95G-8,41G	67,76 G	1,1	1,1
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		92,1G-2,51G	92,02 G	5,45	5,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	<b>Bulgarien, Republik Medium - Term Notes</b> 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		90,7G-0,86G	89,95 G	5,7	5,7
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		99,62G-9,8G	99,71 G	3,06	3,06
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		98,987G-8,945G	99,011 G	3,55	3,53
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		77,36G-7,89G	77,53 G	6,2	6,2
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	<b>Burberry Group PLC Guaranteed Notes</b> 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		87,665G-7,83G	87,615 G	2,56	2,56
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,06G-8,07G	98,039 G	2,54	2,54
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		94,825G-4,77G	94,945 G	3,89	3,89	
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	<b>BURGER KING France SAS Floating Rate Notes</b> 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		94,8G-4,804G	94,8 G	6,66	6,66
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,32G-8,32G	98,32 G	3,68	3,68
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		93,82G-3,82G	93,82 G	4,6	4,59	
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	<b>BUZZI UNICEM S.p.A. Notes</b> 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,26G-9,18G	99,26 G	3,79	3,76
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		101,255G-1,275G	101,255 G	2,63	2,62
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		100,793G-0,793G	100,8 G	1,78	1,77	
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		101,355G-1,38G	101,366 G	2,45	2,45	
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		99,075G-9,095G	99,058 G	2,82	2,82	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514		70,35G-0,1G	70,119 G	0,71	0,71	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	<b>CA Immobilien Anlagen AG Anleihen</b> 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		99,88G-9,88G	99,87 G	3,12	3,09
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2		97,62G-7,66G	97,67 G	3,72	3,71	
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771		83,945G-4,062G	84,01 G	2,38	2,38	
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055		76,185G-6,335G	76,015 G	2,27	2,27	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40		91G-1G	89,59 G	4,07	4,07	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		92,5G-2,79G	92,63 G	6,73	6,72
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	<b>CAB SELAS Senior Secured Notes</b> 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		75,87G-6,481G	75,85 G	8,73	8,73
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	93,937G-4,036G	93,91 G	1,33	1,33
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348		68,71G-8,62G	68,313 G	2,17	2,17	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653		74,76G-4,912G	74,724 G	1,66	1,66	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	<b>Caisse Francaise de Financement Local OFM</b> 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)						
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568		93,19G-3,22G	93,169 G	0,02	0,02		
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757		79,5G-9,37G	79,32 G	0,03	0,03		
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355		81,59G-1,59G	81,61 G	0,24	0,24		
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433		95,027G-5,065G	95,029 G	1,05	1,05		
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9		90,185G-0,205G	90,163 G	1,1	1,1		
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7		78,21G-8,11G	78,06 G	0,96	0,96		
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1		64,14G-3,65G	63,83 G	1,95	1,95		
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0		90,375G-0,365G	90,335 G	2,48	2,48		
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3		87,26G-7G	87,05 G	3,24	3,24		
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4		66,73G-6,36G	66,337 G	0,38	0,38		
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1		82,44G-2,41G	82,36 G	0,02	0,02		
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34		77,642G-7,52G	77,518 G	0,32	0,32		
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4		81,03G-0,95G	80,94 G	0,02	0,02		
						57,87G-7,12G	57,41 G	1,75	1,75			
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	<b>Caixa Central-Caixa Central de Crédito Agrícola Móstuo CRL Floating Rate Notes</b> 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		85,67G-5,12G	84,81 G	5,71	5,71	
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	<b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b> 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		94,82G-4,921G	94,948 G	4,42	4,41	
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037		82,97G-3,47G	83,52 G	0,9	0,9		
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b> 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	93,275G-3,345G	93,295 G	2,65	2,65	
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	<b>Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,19G-8,34G	98,13 G	6,1	6,09	
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Caixabank S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,325G-5,415G	95,325 G	2,09	2,09	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		87,82G-8G	87,771 G	1,7	1,7		
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		86,471G-6,885G	86,561 G	2,56	2,56		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		96,247G-6,32G	96,261 G	1,81	1,81		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Caixabank S.A. Cédulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		102,17G-2,21G	102,175 G	2,97	2,97	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		101,92G-1,935G	101,916 G	2,99	2,98		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		105,811G-5,534G	105,414 G	3,6	3,59		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		99,64G-9,64G	99,67 G	1,96	1,95		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		92,665G-2,705G	92,655 G	2,67	2,67		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		85,85G-5,67G	85,65 G	3,38	3,38		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		99,703G-9,728G	99,707 G	2,82	2,81		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		94,53G-4,58G	94,528 G	1,32	1,32		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071		<b>Caixabank S.A. Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		87,09G-7,26G	87,136 G	0,86	0,86
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	90,809G-0,966G		90,835 G	1,64	1,64		
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	92,21G-2,333G		92,232 G	3,49	3,49		
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	78,72G-9G		78,7 G	1,26	1,26		
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	<b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,62G-9,63G	89,58 G	2,21	2,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)	96,327G-6,381G	96,311 G	2,32	2,32	
Euro	100.000	<b>12.01.23</b>	12.01.	A19NTF	XS1679158094		99,762G-9,777G	99,745 G	2,21	2,2	
Euro	100.000	<b>18.04.23</b>	18.04.	A19UWQ	XS1752476538		99,205G-9,204G	99,196 G	1,51	1,51	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		92,52G-2,71G	92,55 G	0,81	0,81	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		88,137G-8,52G	88,446 G	3,09	3,09	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		93,39G-3,644G	93,416 G	1,33	1,33	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,255G-8,455G	98,315 G	3,36	3,36	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		98,32G-8,348G	98,327 G	3,74	3,73	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		90,115G-0,371G	90,145 G	2,47	2,47	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		85,62G-6,02G	85,654 G	1,45	1,45	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		95,838G-6,476G	95,906 G	4,35	4,35	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		81,966G-2,24G	82,046 G	1,82	1,82	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	97,005G-6,95G	96,97 G	3,34	3,34
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	88,74G-8,97G		88,68 G	3,98	3,98	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	97,1G-7,16G		97,02 G	4,27	4,27	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	82,88G-3,18G		82,85 G	2,99	2,99	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)	95,21G-5,535G	95,105 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		82,26G-2,83G	81,98 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		87,37G-7,7G	87,34 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		97,57G-7,82G	97,51 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		66,12G-6,62G	65,96 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)	97,744G-7,759G	97,746 G	1,27	1,27	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	<b>Calpine Corp. Registered Notes</b> 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S	87,475G-8,695G	87,595 G	7,88	7,87	
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genüßrechte</b> 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033	(ausg)				
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	<b>Camden Property Trust Registered Notes</b> 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)	82,05G-2,12G	81,88 G	5,84	5,83	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	<b>Campbell Soup Co. Registered Notes</b> 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)	93,48G-3,775G	93,606 G	5,58	5,57	
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		82,15G-2,68G	81,583 G	6,25	6,25	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		79,48G-9,75G	79,34 G	5,82	5,82	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		61,47G-2,09G	61,11 G	6,03	6,03	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	<b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b> 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S	79,99G-80,01G	79,99 G	5,85	5,85	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	<b>Canada, Government of... Bonds</b> 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)	102,1G-2,25G	102,16 G	4,14	4,11	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		112,17G-2,94G	112,21 G	3,75	3,74	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		104,29G-6,62G	104,21 G	3,54	3,54	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		92,38G-3,18G	92,38 G	3,2	3,2	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		92,315G-3,51G	92,26 G	3,31	3,3	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		98,33G-8,5G	98,36 G	3,03	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	<b>Canada, Government of... Bonds</b> 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	97,6G-9,95G	97,4 G	3,53	3,53
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			97,48-7,88G	97,49 G	3,92	3,91
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			82,28G-4,83G	81,92 G	3,46	3,46
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			85,48G-7,7G	85,22 G	3,5	3,5
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			95,745G-6,41G	95,77 G	3,75	3,74
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	92,72G-4,12G	92,68 G	3,27	3,27
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			99,9G-9,91G	99,91 G	3,95	3,87
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			89,025G-9,99G	88,985 G	2,21	2,21
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			71,37G-3,49G	71,15 G	3,48	3,48
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			98,04G-8,26G	98,07 G	4,06	4,06
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369			99,942G-9,942G	99,939 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690			94,623G-4,975G	94,627 G	0,53	0,53
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443			79,01G-80,39G	79,1 G	1,24	1,24
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518			88,715G-9,44G	88,725 G	0,56	0,56
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773			98,98G-9,03G	98,98 G	0,5	0,5
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			93,92G-3,99G	93,94 G	3,44	3,44
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940			90,615G-1,32G	90,625 G	1,09	1,09
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			95,4G-5,89G	95,33 G	3,12	3,12
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			85,11G-6,56G	85,15 G	2,87	2,87
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			93,715G-4,31G	93,73 G	2,65	2,65
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			97,46G-7,82G	97,5 G	3,97	3,96
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			94,07G-4,68G	94,07 G	3,16	3,16
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423			96,059G-6,45G	96,09 G	3,09	3,09
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597			88,05G-9,58G	88 G	3,3	3,3
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670			92,325G-3,76G	92,26 G	3,27	3,27
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757			96,08G-6,18G	96,11 G	4,56	4,55
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910			97,65G-8,09G	97,683 G	3,92	3,91
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837			96,025G-7,12G	95,99 G	3,43	3,43
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329			91,73G-3,35G	91,72 G	3,31	3,31
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246			97,185G-7,945G	97,205 G	3,78	3,78
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402			97,82G-8,35G	97,84 G	3,9	3,9
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			97,957G-8,085G	97,994 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			85,21G-6,69G	85,16 G	3,32	3,32
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			87,68G-7,8G	87,71 G	1,7	1,7
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			93,835G-4,322G	93,852 G	1,59	1,59
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			96,085G-6,329G	96,104 G	1,04	1,04
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			65,96G-7,85G	65,65 G	3,47	3,47
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847			90,2G-1,12G	90,17 G	2,74	2,74
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	95,732G-6,08G	95,743 G	1,56	1,56		
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	84,61G-6,09G	84,55 G	3,31	3,31		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	<b>Canada, Government of... Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		118,32G-9,44G	118,31 G	3,42	3,42
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			113,09G-4,57G	113,045 G	3,3	3,3
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			119,21G-21,03G	119,23 G	3,4	3,4
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490			99,16G-9,24G	99,18 G	3,52	3,52
Euro sfrs	1.000	24.01.23	24.01.	A19U8S	XS1756725831	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		99,684G-9,678G	99,678 G	0,5	0,5
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874			98,68G-8,66G	98,66 G	0,2	0,2
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			86,86G-6,916G	86,878 G	0,09	0,09
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			93,435G-3,395G	93,305 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 1.000 1.000	13.07.27 30.04.29 07.10.26	13.07. 30.04. 07.10.	A3K65D A3KQB5 A3KW4N	CH1196216993 XS2337335710 XS2393661397	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		99,295G-9,29G 81,807G-1,96G 88,89G-8,96G	99,23 G 81,806 G 88,914 G	1,87 0,02 0,02	1,87 0,02 0,02
Euro Euro sfrs sfrs sfrs sfrs	1.000 1.000 5.000 5.000 5.000 5.000	<b>22.03.23</b> 03.05.24 15.10.26 30.01.25 03.02.27 20.04.29	22.03. 03.05. 15.10. 30.01. 03.02. 20.04.	A19X8Q A2R1T3 A2R8DR A2RWRZ A3K09M A3KWUW	XS1796257092 XS1991125896 CH0498400578 CH0419040826 CH1151526212 CH1137407412	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,482G-9,449G 95,103G-5,183G 90,59G-0,62G 95,91G-5,885G 89,96G-9,935G 82,14G-2,06G	99,48 G 95,139 G 90,58 G 95,885 G 89,915 G 82,025 G	1,5 0,79 0,11 1,25 0,63 0,44	1,5 0,79 0,11 1,25 0,63 0,44
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		95,063G-5,05G	95,098 G	5,57	5,55
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	<b>Canadian Imperial Bank of Commerce Pfandbriefe</b> 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,17G-6,13G	96,13 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes</b> 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,513G-6,517G	96,45 G	4,71	4,71
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.23 28.01.25 23.06.23 13.09.23 02.04.24 07.04.27 07.04.32 04.08.25 22.06.26 18.10.24	14.JD 28.JJ 23.JD 13.MS 02.AO 07.AO 07.AO 04.FA 22.JD 18.AO	A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3K39A A3K39B A3K74Z A3KSXW A3KXN6	US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607HYF36	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes</b> 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		94,79G-4,86G 93,1G-3,311G 97,16G-7,3G 98,61G-8,73G 96,981G-7,08G 90,983G-1,378G 82,37G-2,874G 96,01G-6,114G 85,52G-5,67G 91,76G-1,8G	94,82 G 93,226 G 97,26 G 98,65 G 97,07 G 91,413 G 82,135 G 96,086 G 85,613 G 91,87 G	1,05 4,79 1,95 5,06 5,32 5,75 6,09 5,55 2,9 2,18	1,05 4,79 1,95 5,04 5,29 5,74 6,09 5,54 2,9 2,18
US\$ US\$ US\$	1.000 1.000 1.000	03.02.48 01.05.50 20.01.49	03.FA 01.MN 20.JJ	A19V34 A28W3R A2RTX3	US136375CP57 US136375CZ30 US136375CV26	<b>Canadian National Railway Co. Registered Notes</b> 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		72,85G-3,84G 56,38G-6,65G 79,51G-83,408G	72,863 G 56,62 G 82,215 G	5,67 5,61 5,75	5,67 5,61 5,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.38 <b>15.01.23</b> 01.06.27 01.06.47 15.04.24 01.02.25	15.MS 15.JJ 01.JD 01.JD 15.AO 01.FA	A0LPYR A19JAH A19JAJ A19JAK A1VE91 A1ZSPJ	US136385AL51 US136385AW17 US136385AX99 US136385AY72 US136385AT87 US136385AV34	<b>Canadian Natural Resources Ltd. Registered Notes</b> 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		93,65G-4,49G 99,5G-9,57G 91,95G-2,458G 82,31G-3,66G 97,61G-7,64G 95,56G-5,79G	93,56 G 99,54 G 92,276 G 82,499 G 97,63 G 95,74 G	6,95 5,04 5,82 6,36 5,57 6	6,95 4,94 5,81 6,36 5,55 5,99
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.12.24 02.12.26 02.12.31 02.12.41 02.12.51	02.JD 02.JD 02.JD 02.JD 02.JD	A3KZFF A3KZFG A3KZFH A3KZFJ A3KZFK	US13645RBD52 US13645RBE36 US13645RBF01 US13645RBG83 US13645RBH66	<b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b> 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		92,11G-2,13G 85,74G-5,92G 79,12G-9,646G 68,96G-9,57G 62,66G-3,27G	92,27 G 85,82 G 79,184 G 68,58 G 62,13 G	2,91 4,04 5,37 5,7 5,78	2,91 4,04 5,37 5,7 5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	<b>Canadian Pacific Railway Co. Registered Debentures</b> 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		106,24G-6,68G	105,95 G	6,24	6,24
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	<b>Canadian Pacific Railway Co. Registered Notes</b> 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		93,12G-3,56G	93,324 G	5,42	5,41
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		88,64G-90,5G	88,06 G	6,88	6,88	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		78,98G-9,21G	78,82 G	5,16	5,16	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	<b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b> 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		87,275G-7,275G	87,275 G	6,01	6,01
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		85G-5,01G	85 G	4,11	4,11	
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	<b>Capex S.A. Registered Notes</b> 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,36G-5,37G	94,6 G	10,44	10,35
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	<b>Capgemini SE Senior Notes</b> 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		95,785G-5,825G	95,835 G	2,09	2,09
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		91,15G-1,28G	91,02 G	3,53	3,53	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		99,822G-9,785G	99,843 G	2,81	2,8	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		94,21G-4,39G	94,24 G	3,37	3,36	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		90,42G-0,75G	90,37 G	3,63	3,63	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		87,08G-7,38G	86,88 G	4	4	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		93,11G-3,2G	93,12 G	1,34	1,34	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		82,7G-2,97G	82,558 G	2,7	2,7	
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	<b>Capital One Financial Corp. Floating Rate Notes</b> 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		91,41G-1,58G	91,47 G	5,49	5,48
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35		81,51G-2,41G	81,95 G	6,4	6,39	
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65		96,08G-5,86G	96 G	6,04	6,02	
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22		93,48G-3,35G	93,31 G	6,47	6,46	
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05		89,35G-9,69G	89,35 G	6,75	6,75	
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50		91,42G-1,85G	91,67 G	6,72	6,71	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		72,1G-3,07G	72,58 G	6,38	6,38	
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		<b>Capital One Financial Corp. Registered Notes</b> 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		96,33G-6,557G	96,33 G	5,83
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	95,58G-5,62G		95,582 G	5,72	5,72	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	98,91G-9,04G		99,02 G	5,12	5,08	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	94,46G-4,525G		94,45 G	5,89	5,88	
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	90,42G-0,55G		90,33 G	6,16	6,15	
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	97,94G-7,97G		98 G	5,67	5,65	
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		77,724G-8,112G	77,645 G	4,19	4,19
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	<b>Capital One Financial Corp. Subordinated Undated Floating Rate Notes</b> 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	73,33G-3,18G	73,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	<b>Cardea Europe AG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		40,69G-0,51G	41,5 G	30,88	30,88
US\$ US\$	1.000 1.000	15.06.24 15.11.24	15.JD 15.MN	A19JQW A1VHAZ	US14149YBH09 US14149YBA55	<b>Cardinal Health Inc. Registered Notes</b> 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		99,22G-9,22G 95,87G-6,07G	99,22 G 96,06 G	3,61 5,63	3,6 5,63
Euro	1.000	<b>15.02.23</b>	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,068G-0,045G	100,078 G	2,33	2,31
US\$ US\$	1.000 1.000	22.04.25 02.02.26	22.AO 02.FA	A3K4V2 A3KLBY	USU14178EX80 USU14178EM26	<b>Cargill Inc. Registered Notes</b> 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		95,23G-5,28G 86,75G-6,93G	95,275 G 86,6 G	5,64 1,72	5,62 1,72
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	<b>Caribbean Development Bank Senior Notes</b> 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,05G-1,39G	90,96 G	0,65	0,65
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,63G-5,8G 90,36G-0,46G	95,63 G 90,345 G	5,74 6,04	5,73 6,03
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 <b>15.11.22</b> 28.05.24 29.03.30 30.06.27 01.07.29 12.10.25	06.09. 15.11. 28.05. 09.03. 30.06. 01.07. 12.10.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303 A3K99U	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087 XS2545263399	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)	S s	97,955G-7,934G 100G-0,01G 98,684G-8,703G 79,01G-9,193G 86,4G-6,57G 82,435G-2,575G 99,38G-9,456G	97,986 G 100,01 G 98,712 G 78,954 G 86,39 G 82,359 G 99,367 G	1,02 2,38 3,35 1,57 0,87 2,11 3,45	1,02 2,35 3,34 1,57 0,87 2,11 3,44
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	<b>Carmila S.A.S. Medium - Term Notes</b> 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		73,805G-3,685G 66,08G-6,08G	73,835 G 66,23 G	4,37 4,85	4,37 4,85
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	<b>Carmila S.A.S. Obligations</b> 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		69,405G-8,915G	68,99 G	6,05	6,05
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	<b>Carmila S.A.S. Senior Notes</b> 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		94,35G-4,34G 98,278G-8,294G	94,39 G 98,38 G	5,02 4,37	5,02 4,36
Euro	1.000	<b>07.11.22</b>	07.11.	A1Z9WX	XS1317305198	<b>Carnival Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		99,58G-9,58G	99,58 G	3,7	3,7
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	<b>Carnival Corp. Registered Notes</b> 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		70,62G-0,66G 96,54G-6,58G 62,92G-3,81G	70,28 G 96,51 G 62,84 G	21,09 11,72 15,42	20,94 11,68 15,37
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	<b>Carnival PLC Guaranteed Registered Notes</b> 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		38,875G-9,2G	39,244 G	5,1	5,1
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,123G-0,131G	100,138 G	1,34	1,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	<b>Carrefour Banque Medium - Term Notes</b> 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		90,35G-0,43G	90,37 G	0,24	0,24
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	95,885G-5,885G	95,902 G	1,56	1,56
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			98,755G-8,685G	98,772 G	1,77	1,77
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			93,741G-3,805G	93,791 G	2,65	2,65
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			93,515G-3,475G	93,51 G	4,06	4,06
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			87,915G-8,085G	87,94 G	2,26	2,26
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			93,025G-3,155G	93,028 G	3,72	3,72
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			92,425G-2,595G	92,42 G	3,91	3,91
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			87,29G-7,47G	87,208 G	4,5	4,5
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			99,068G-9,135G	99,057 G	4,29	4,29
Euro	100.000	<b>25.01.23</b>	25.01.	A1HFAQ	FR0011400571	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	91,478G-1,575G	91,347 G	9,6	9,6
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			68,135G-8,432G	67,967 G	12,61	12,61
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			36,33G-9,75G	36,48 G	19,9	19,9
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			44G-4G	46,4 G	15,37	15,37
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			38,729G-8,86G	38,974 G	26,89	26,89
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	<b>Casino, Guichard-Perrachon S.A. Registered Notes</b> 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		37,61G-7,45G	37,505 G	33,68	33,68
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		10G-0G	10 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	<b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes</b> 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		(exA)-94,38G-4,38G	94,38 G	1,8	1,8
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	<b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b> 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,59G-7,61G	97,56 G	3,01	3
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			94,84G-4,87G	94,82 G	3,56	3,56
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			95,649G-5,619G	95,608 G	3,11	3,11
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			80,2G-0,21G	80,048 G	2,47	2,47
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			92,94G-2,96G	92,87 G	3,73	3,73
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,53G-9,53G	99,52 G	2,65	2,65
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			95,46G-5,37G	95,42 G	3,59	3,59
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			80,33G-0,37G	80,24 G	1,86	1,86
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598			<b>Castellum AB Medium - Term Notes</b> 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	71,645G-1,665G	71,655 G
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	94,652G-4,649G	94,585 G			4,4	4,4
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	<b>Castellum AB Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		52,67G-2,58G	52,67 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	<b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b> 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		85,48G-5,419G	85,475 G	4,62	4,62
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			59,26G-9,43G	59,32 G	2,94	2,94
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	<b>Catalent Pharma Solutions Inc. Registered Notes</b> 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		80,62G-1,34G	80,5 G	5,81	5,81
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			79,74G-80,17G	79,67 G	7,09	7,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Caterpillar Financial Services Corp. Medium - Term Notes</b>						
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,34G-9,35G	99,32 G	4,72	4,67	
US\$	1.000	<b>29.11.22</b>	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,86G-9,863G	99,865 G	4,18	4,1	
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,29G-9,29G	99,29 G	4,79	4,72	
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,395G-7,382G	97,378 G	5,07	5,05	
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		96,76G-6,88G	96,85 G	4,89	4,89	
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,24G-6,35G	96,308 G	0,93	0,93	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	82,75G-2,97G	82,8 G	2,65	2,65	
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	88,52G-8,661G	88,528 G	1,8	1,8	
US\$	1.000	<b>18.11.22</b>	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,732G-9,87G	99,75 G	3,87	3,87	
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	91,83G-1,927G	91,863 G	3,13	3,13	
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,04G-7,2G	97,06 G	1,33	1,33	
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		96,964G-7G	96,984 G	4,94	4,92	
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		94,78G-4,865G	94,81 G	4,48	4,48	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		98,874G-8,86G	98,908 G	4,77	4,76	
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		87,44G-7,625G	87,52 G	3,86	3,86	
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		94,53G-4,51G	94,49 G	2	2	
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		96,49G-6,688G	96,565 G	4,86	4,85	
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		93,83G-4,142G	93,977 G	5,05	5,05	
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		96,818G-6,98G	96,91 G	4,88	4,87	
US\$	1.000	<b>01.03.23</b>	01.MS	A3KMF A	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,592G-8,609G	98,55 G	0,51	0,51	
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	87,595G-7,705G	87,58 G	2,05	2,05	
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,42G-3,45G	93,46 G	0,96	0,96	
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	92,31G-2,42G	92,4 G	1,3	1,3	
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	86,705G-6,79G	86,69 G	2,65	2,65	
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		80,25G-0,7G	79,772 G	5,47	5,47	
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	<b>Caterpillar Inc. Registered Notes</b> 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		96,26G-7,3G	95,88 G	5,51	5,5	
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		97,718G-7,762G	97,763 G	4,98	4,96	
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		85,72G-6,1G	84,746 G	5,47	5,47	
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		84,68G-4,99G	83,9 G	5,78	5,78	
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		84,1G-4,57G	84,03 G	5,18	5,18	
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		70,16G-1,02G	69,57 G	5,33	5,32	
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		85,07G-5,49G	85,175 G	5,19	5,19	
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		68,02G-70,64G	69,15 G	5,38	5,38	
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		78,43G-9,1G	78,41 G	4,79	4,79	
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	<b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b> 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		91,28G-1,57G	90,74 G	6,05	6,05	
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	<b>Cboe Global Markets Inc. Registered Notes</b> 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		93,55G-3,89G	93,579 G	5,36	5,35	
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		73,84G-4,01G	73,65 G	4,36	4,36	
US\$	1.000	<b>14.02.23</b>	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)				
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)				
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)				
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	<b>CBQ Finance Ltd. Medium - Term Notes</b> 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,31G-8,3G	98,3 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	<b>CBRE Services Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		96,28G-6,3G	96,61 G	6,21	6,19	
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	<b>CBRE Services Inc. Registered Notes</b> 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,05G	83,05 G	5,05	5,05	
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	<b>CCEP Finance [Ireland] DAC Guaranteed Notes</b> v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		90,633G-0,734G	90,686 G	3,46		
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670		80,376G-0,564G	80,331 G	1,24	1,24		
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753		72,26G-2,522G	72,098 G	2,4	2,4		
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		63,011G-3,452G	62,702 G	4,43	4,43		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	<b>CCR Re S.A. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		78,64G-9G	78,83 G	4,64	4,64	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	<b>CECONOMY AG Wandelanleihen</b> 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	<b>CECONOMY AG Anleihen</b> 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		58,68G-9,86G	56,36 G	5,79	5,79	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	<b>Ceetrus S.A. Obligations</b> 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		83,95G-3,97G	83,91 G	6,36	6,36	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		96,653G-6,606G	96,682 G	2,33	2,33	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		89,7G-9,745G	89,68 G	2,76	2,76		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		95,95G-6,03G	95,92 G	6,36	6,33		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		80,59G-0,41G	80,73 G	5,2	5,2		
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86		97,01G-7,08G	96,97 G	7,54	7,51		
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69		94G-4,55G	94,125 G	7,7	7,69		
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43		91,62G-1,98G	91,84 G	8,04	8,03		
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90		90,09G-0,52G	90,05 G	7,94	7,93		
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705		93,056G-3,268G	93,071 G	6,88	6,86		
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887		87,85G-7,4G	88,12 G	7,98	7,96		
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298		67,217G-7,37G	67,236 G	1,85	1,85		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		<b>Cellnex Finance Company S.A. Medium - Term Notes</b> 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		89,044G-9,23G	90,353 G	4,97	4,97
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			75,11G-5,85G	75,05 G	3,25	3,25	
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617			82,79G-3,13G	82,795 G	1,79	1,79	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	66,23G-6,6G		66,07 G	5,88	5,88		
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	78,55G-8,98G		78,54 G	3,77	3,77		
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	80,165G-0,475G		80,075 G	2,48	2,48		
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	68,69G-9,2G		68,38 G	5,76	5,76		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	<b>Cellnex Telecom S.A. CMN</b> 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)			65,63G-5,9G	65,84 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		92,246G-3,105G	92,261 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		98,325G-8,464G	98,365 G	3,68	3,67	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		96,036G-5,782G	95,782 G	4,72	4,7		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		72,28G-2,36G	71,79 G	4,84	4,84		
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		81,996G-2,307G	82,007 G	2,41	2,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs Euro sfrs	5.000 100.000 5.000	17.07.25 26.06.29 26.03.26	17.07. 26.06. 26.03.	A28Y9V A28YYN A3KNEV	CH0555837753 XS2193658619 CH1104885954	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		93,7G-3,7G 76,545G-7,02G 90,13G-0,12G	93,7 G 76,566 G 90,11 G	2,38 4,83 2,06	2,38 4,83 2,06
sfrs sfrs sfrs	5.000 5.000 5.000	05.10.23 27.11.25 15.11.28	05.10. 27.11. 15.11.	A1851R A3K5U7 A3KYAH	CH0336587735 CH1189217735 CH1141700414	<b>Cembra Money Bank AG Anleihen</b> 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		97,95G-7,92G 95,02G-5,12G 84,49G-4,465G	97,95 G 94,995 G 84,365 G	0,37 2,46 0,98	0,37 2,46 0,98
US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000	17.09.30 05.06.27 19.03.26 19.11.29	17.MS 05.JD 19.MS 19.MN	A282Q8 A28YA5 A2RZGZ A2SALG	USP2253TJQ33 USP2253TJP59 XS1964617879 USP2253TJN02	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		84,43G-4,63G 97,67G-7,99G 91,1G-1,5G 86,68G-6,87G	84,17 G 97,48 G 90,95 G 86,58 G	8 8,06 6,01 8,07	8 8,04 6 8,07
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	<b>Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		80,03G-0,18G	79,66 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	<b>Cemig Geração e Transmissão S.A. Guaranteed Registered Notes</b> 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		102,99G-3,04G	102,94 G	7,8	7,78
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 15.06.47 15.11.39 15.04.24 15.07.25 15.04.29 15.01.32	15.AO 15.JD 15.MN 15.AO 15.JJ 15.AO 15.JJ	A19T4G A19T4L A1AYAH A1ZEZ2 A280TX A2RZTG A3KV9F	US15135UAM18 US15135UAR05 US15135UAF66 US448055AK92 US15135UAS87 US448055AP89 US15135UAW99	<b>Cenovus Energy Inc. Registered Notes</b> 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		93,585G-3,615G 83,5G-4,91G 98,17G-8,89G 90,01G-0,01G 99,43G-9,405G 90,58G-1,37G 76,25G-6,988G	93,635 G 83,59 G 97,74 G 90,01 G 99,445 G 91,01 G 76,58 G	5,98 6,76 6,98 8,87 5,69 6,12 6,01	5,97 6,76 6,98 8,87 5,68 6,12 6,01
US\$ US\$	1.000 1.000	15.10.30 15.07.28	15.AO 15.JJ	A2824B A3KTGD	US15135BAW19 US15135BAY74	<b>Centene Corp. Registered Notes</b> 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		77,17G-8,43G 81,2G-1,495G	77,89 G 81,11 G	6,62 5,96	6,62 5,96
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.08.42 01.04.44 01.02.49 01.10.52	01.FA 01.AO 01.FA 01.AO	A1G8E6 A1ZEZ2 A2RWH8 A3K9JD	US15189XAM02 US15189XAN84 US15189XAT54 US15189XBA54	<b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b> 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s S s S s S s	71,53G-3,18G 82,64G-3,27G 79,35G-80,37G 84,69G-8,04G	72,59 G 82,39 G 79,18 G 85,3 G	5,94 5,97 5,78 5,77	5,94 5,97 5,78 5,77
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	<b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b> 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,09G	82,09 G	4,52	4,52
US\$ US\$	1.000 1.000	01.09.24 01.03.30	01.MS 01.MS	A2R6QP A2R6QQ	US15189TAW71 US15189TAX54	<b>CenterPoint Energy Inc. Registered Notes</b> 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		94,69G-4,7G 82,68G-3,356G	94,77 G 82,73 G	5,26 5,84	5,26 5,84
US\$ US\$ US\$	1.000 1.000 1.000	<b>01.04.23</b> 01.04.28 01.10.30	01.AO 01.AO 01.AO	A19YSE A19YSF A2824W	US15189WAK62 US15189WAL46 US15189YAF34	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		81,64G-1,64G 90,77G-1,13G 74,77G-5,18G	81,64 G 90 G 74,81 G	8,67 6,02 4,65	8,67 6,02 4,65
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	<b>Central America Bottling Corp. Guaranteed Registered Notes</b> 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		94,42G-4,42G	94,42 G	7,43	7,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	<b>Central American Bank for Economic Integration</b> <b>Medium - Term Notes</b> 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		85,9G-5,9G	85,9 G	0,26	0,26
sfrs	5.000	30.11.26	30.11.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		97,285G-7,31G	97,275 G	2,24	2,24
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	<b>Central Garden &amp; Pet Co.</b> <b>Guaranteed Registered Notes</b> 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		90,65G-0,64G	90,225 G	7,43	7,42
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	<b>CEPSA Finance S.A.U.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		81,05G-1,12G	81,03 G	1,84	1,84
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		93,735G-3,585G	93,535 G	4,38	4,38
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		93,23G-3,144G	93,26 G	2,13	2,13
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH</b> <b>Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		89,9G-9,9G	89,9 G	9,22	9,21
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	<b>Ceská Sporitelna AS</b> <b>Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		75,97G-5,36G	75,91 G	1,33	1,33
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS</b> <b>Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		98,66G-8,74G	98,69 G	3,77	3,77
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		87,815G-7,915G	87,815 G	3,39	3,39
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		97,65G-7,75G	97,7 G	6,16	6,16
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	<b>CETIN Group N.V.</b> <b>Medium - Term Notes</b> 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		87,47G-7,67G	87,577 G	6,38	6,37
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	<b>CEZ AS</b> <b>Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		102,145G-2,17G	102,15 G	3,92	3,92
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		89,31G-9,35G	89,24 G	5,24	5,23
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,77G-9,6G	99,78 G	1,74	1,74
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		85,01G-5,55G	84,96 G	2,03	2,03
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		90G-0,07G	89,92 G	4,92	4,91
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	<b>CGG S.A.</b> <b>Registered Notes</b> 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		85,3G-5,889G	85,766 G	12,3	12,26
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	<b>CGI Inc.</b> <b>Registered Notes</b> 2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		71,11G-1,39G	70,86 G	6,42	6,42
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd.</b> <b>Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,43G-5,41G	95,5 G	3,36	3,36
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	<b>Chanel Ceres PLC</b> <b>Guaranteed Notes</b> 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		87,465G-7,585G	87,495 G	1,14	1,14
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		76,39G-6,578G	76,214 G	2,6	2,6
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	<b>Channel Link Enterprises Finance PLC</b> <b>Asset Backed Floating Rate Notes</b> 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		88,48G-8,48G	88,48 G	3,38	3,38
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	<b>Charles Schwab Corp.</b> <b>Floating Rate Notes</b> 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,52G-6,52G	96,52 G	2,89	2,89
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		91,765G-1,98G	91,745 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	<b>Charles Schwab Corp. Registered Notes</b> 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		74,05G-4,3G	73,61 G	4,43	4,43
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		94,76G-5,11G	94,75 G	5,51	5,5	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		98,34G-8,5G	98,41 G	4,93	4,91	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		88,49G-8,68G	88,377 G	5,38	5,38	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		88,36G-8,5G	88,44 G	5,51	5,51	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		81,04G-1,592G	81,03 G	5,51	5,51	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		85,39G-5,55G	85,27 G	4,66	4,66	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		86,62G-6,7G	86,642 G	2,64	2,64	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		78,15G-8,443G	78,07 G	5,67	5,57	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		74,53G-4,887G	74,58 G	5,15	5,15	
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	<b>Charles Schwab Corp. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		96,38G-6,4G	96,2 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		88,65G-8,73G	88,56 G	6,84	6,83
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23		87,29G-7,54G	87,36 G	6,68	6,67	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		79,12G-9,46G	78,42 G	7,81	7,81
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		71,59G-2,32G	71,32 G	7,69	7,69	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		69,19G-9,88G	69,15 G	7,51	7,51	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		91,205G-1,805G	91,475 G	6,75	6,74	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		81,71G-1,97G	81,44 G	6,96	6,96	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		73,69G-4,24G	73,04 G	7,69	7,69	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		73,05G-3,78G	72,71 G	7,57	7,57	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60		<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b> 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		62,08G-2,61G	61,673 G	7,44
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	77,96G-8,31G		78,13 G	5,7	5,7	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	61,54G-1,962G		60,995 G	7,29	7,29	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	57,11G-7,91G		56,7 G	7,29	7,29	
A\$	1	endlos		A2N9QN	AU0000030645	<b>Charter Hall Social Infrastructure REIT Units</b> Reg.Units Fully Paid o.N.		2,041G-2,043G-2,047G-2,0485G-2,054G-2,053G-2,049G-2,047G-2,041G-2,043G	1,99 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	<b>Cheplapharm Arzneimittel GmbH Anleihen</b> 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		83,475G-3,577G	83,447 G	8,27	8,26
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		81,825G-2,155G	81,908 G	8,89	8,88	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,87G-3,8G	93,81 G	2,11	2,11
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	<b>Chevron Corp. Registered Notes</b> 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,61G-7,65G	97,63 G	4,77	4,75
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		94,49G-4,55G	94,54 G	4,94	4,94
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	<b>Chevron USA Inc. Guaranteed Floating Rate Notes</b> 3,121%, zinsv. v. 11.08.22-13.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,005G-8,705G	99,105 G	4,9	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	<b>Chevron USA Inc. Guaranteed Registered Notes</b> 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		89,35G-9,595G	89,465 G	1,53	1,53
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		82,85G-3,02G	82,87 G	2,45	2,45
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		58,03G-8,73G	57,69 G	5,22	5,22
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		96,653G-6,636G	96,728 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		94,455G-4,695G	94,565 G	5,08	5,08
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		89,3G-9,505G	88,97 G	5,12	5,12
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		102,39G-2,99G	101,03 G	5,82	5,81
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		94,6G-5,23G	93,94 G	5,72	5,72
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		86,52G-6,04G	85 G	6,32	6,32
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		89,3G-9,73G	89,43 G	5,81	5,81
						<b>Chile, Republik Registered Bonds</b>					
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		92,51G-2,65G	92,4 G	3,72	3,72
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		93,295G-3,415G	93,125 G	5,44	5,43
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		71,24G-1,78G	70,54 G	6,18	6,18
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		81,24G-1,42G	81,01 G	4,56	4,56
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		95,15G-5,15G	95 G	5,36	5,35
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		94,95G-4,99G	94,89 G	3,38	3,38
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		48,06G-8,13G	47,94 G	4,55	4,55
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		58,97G-9,05G	58,64 G	4,17	4,17
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		72,23G-2,3G	71,95 G	2,29	2,29
						<b>Chile, Republik Registered Notes</b>					
US\$	1.000	<b>30.10.22</b>	30.AO	A1HB1T	US168863BN78	2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,74G-9,77G	99,77 G	4,46	4,46
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		69,45G-70,19G	68,92 G	6,36	6,36
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		82,95G-3,01G	82,85 G	0,24	0,24
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		64,67G-4,73G	64,54 G	4	4
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		77,73G-7,67G	77,56 G	1,42	1,42
						<b>China Construction Bank (Europe) S.A. Medium - Term Notes</b>					
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,207G-4,185G	94,239 G	3,66	
						<b>China Development Bank Medium - Term Notes</b>					
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		96,79G-6,825G	96,785 G	1,79	1,79
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		96,88G-6,84G	96,82 G	3,27	
Euro	1.000	<b>12.12.22</b>	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,77G-9,78G	99,77 G	1,25	1,25
						<b>China, People's Republic of Registered Notes</b>					
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		77,23G-8,89G	77,09 G	0,63	0,63
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		68,14G-8,79G	67,89 G	1,8	1,8
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		87,14G-7,42G	87,19 G	0,29	0,29
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		77,445G-6,64G	77,75 G	1,3	1,3
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		64,9G-4,61G	64,74 G	3,05	3,05
US\$	1.000	<b>03.12.22</b>	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,75G-9,75G	99,75 G	3,73	3,73
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		94,88G-4,9G	94,94 G	4,08	4,08
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		87,35G-7,64G	87,31 G	4,2	4,2
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		75,56G-6G	75,15 G	4,89	4,89
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		92,9G-3,04G	92,92 G	3,58	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		80,27G-0,8G	80,5 G	0,31	0,31
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		72,85G-3,22G	72,77 G	1,69	1,69
						<b>China, People's Republic of Zero Notes</b>					
Euro	1.000	25.11.25		A285N1	HK0000659794	Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		89,44G-9,59G	89,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	<b>Chorus Ltd. Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,084G-8,06G	98,13 G	2,29	2,29	
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757		88,858G-9,045G	88,856 G	1,95	1,95		
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909		97,03G-7,286G	97,012 G	4,09	4,08		
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	<b>Chrome Bidco S.A.S. Senior Secured Notes</b> 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		76,98G-7,31G	76,91 G	8,89	8,88	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		87,525G-8,145G	87,515 G	3,48	3,48	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		71,376G-2,17G	71,69 G	5,16	5,16		
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80		97,129G-7,211G	97,145 G	5,32	5,3		
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10		99,762G-9,762G	99,757 G	5,68	5,68		
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92		93,345G-3,71G	93,62 G	5,41	5,4		
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75		81,07G-1,48G	80,28 G	5,91	5,91		
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12		73,96G-4,29G	73,812 G	3,69	3,69		
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		86,69G-6,88G	86,7 G	2,01	2,01		
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		78,43G-8,56G	78,41 G	3,54	3,54		
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715		92,95G-3,01G	93,02 G	0,64	0,64		
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		78,45G-8,69G	78,41 G	2,2	2,2		
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		<b>Church &amp; Dwight Co. Inc. Registered Notes</b> 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		73,67G-4,12G	73,28 G	6,05	6,05
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			91,18G-1,39G	91,17 G	5,28	5,28	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	77,51G-7,92G		77,47 G	5,47	5,46		
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	<b>CI Financial Corp. Registered Notes</b> 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		55,7G-6,55G	55,61 G	8,14	8,14	
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	<b>Cidron Aida Finco S.à.r.l. Registered Notes</b> 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		77,97G-8,25G	77,96 G	10,6	10,58	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	<b>Cigna Corp. Registered Notes</b> 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		80,75G-0,98G	80,6 G	5,66	5,65	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		70,52G-0,91G	70,24 G	5,98	5,98		
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49		65,54G-5,85G	64,9 G	6,03	6,03		
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		87,34G-7,6G	86,68 G	6,12	6,12		
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		93,705G-3,955G	93,78 G	5,66	5,66		
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		83,72G-4,13G	82,98 G	6,22	6,22		
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		96,565G-6,705G	96,565 G	5,38	5,38		
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87		93,977G-4,09G	94,115 G	1,3	1,3		
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05		79,01G-9,497G	78,62 G	5,53	5,53		
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,64	2,64
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741		<b>CIMIC Finance Ltd. Medium - Term Notes</b> 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		72,412G-2,67G	71,921 G	4,09	4,09
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	<b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b> 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		90,385G-1,065G	90,535 G	8,9	8,86	
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		80,57G-1,29G	80,27 G	10,1	10,08		
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	<b>Cisco Systems Inc. Registered Bonds</b> 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		97,18G-8,02G	96,96 G	5,76	5,76	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc. Registered Notes</b> 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		97,673G-7,76G	97,67 G	4,49	4,49
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		92,34G-2,5G	92,33 G	4,68	4,68	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		94,44G-4,5G	94,427 G	4,81	4,8	
US\$	1.000	<b>28.02.23</b>	28.FA	A18YFT	US17275RBE18		99,4G-9,5G	99,39 G	4,16	4,1	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		97,01G-7,18G	97,03 G	4,7	4,69	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		98,556G-8,58G	98,531 G	4,78	4,76	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	97,495G-7,49G	97,52 G	5,75	5,72
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		92,695G-2,835G	92,715 G	3,22	3,22
Euro	1.000	<b>21.03.23</b>	21.MJSD	A19X5Q	XS1795253134		100,046G-0,046G	100,041 G	1,46	1,45	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		92,24G-2,385G	92,235 G	2,69	2,69	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		85,83G-5,976G	85,72 G	1,16	1,16	
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081		96,76G-7,209G	96,783 G	4,26	4,25	
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622		94,14G-4,855G	94,06 G	4,73	4,72	
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	<b>Citigroup Inc. Floating Rate Notes</b> 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99,65G-9,72G	99,72 G	4,36	4,34
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34		99,97G-9,97G	99,97 G	4,12	4,11	
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33		76,51G-6,344G	76,2 G	6,31	6,31	
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50		94,56G-4,58G	94,58 G	1,63	1,63	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55		84,83G-4,96G	84,87 G	2,63	2,63	
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25		79,06G-9,35G	78,97 G	5,94	5,94	
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08		87,72G-8,63G	87,25 G	6,47	6,47	
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39		88,73G-9,145G	88,6 G	6,17	6,16	
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12		92,99G-3,273G	93,142 G	5,34	5,33	
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94		97,65G-7,66G	97,65 G	3,27	3,26	
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77		77,71G-8,07G	77,631 G	5,94	5,94	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56		95,9G-5,96G	95,96 G	5,17	5,15	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539		81,04G-1,54G	81,07 G	5,99	5,99	
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81		87,68G-8,087G	87,684 G	6,09	6,08	
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69		77,48G-7,947G	77,477 G	6,05	6,05	
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39		91,16G-1,25G	91,16 G	4,39	4,39	
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21		87,87G-8,2G	87,93 G	5,75	5,74	
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16		93,26G-3,35G	93,29 G	5,54	5,53	
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71		82,18G-2,74G	82,08 G	6,14	6,13	
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85		98,43G-8,43G	98,43 G	3,55	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	<b>Citigroup Inc. Floating Rate Notes</b> 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		96,91G-6,95G	96,89 G	5,5	5,48
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		89,91G-90,01G	89,67 G	6,31	6,3
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		93,89G-4,23G	94,013 G	5,97	5,97
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		95,955G-5,955G	95,955 G	3,57	3,57
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		84,44G-4,624G	84,462 G	3,43	3,43
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		93,255G-3,255G	93,255 G	4,27	4,26
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		62,38G-2,792G	62,271 G	6,26	6,26
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		74,43G-4,77G	74,38 G	5,98	5,98
£	1.000	21.05.26	21.05.	509456	XS0168658853	<b>Citigroup Inc. Medium - Term Notes</b> 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		98,245G-8,65G	97,405 G	5,57	5,56
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		(exA)-97,704G-7,701G	97,709 G	1,54	1,54
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		84,72 G	84,72 G	3,52	3,52
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		87,146G-7,465G	87,085 G	3,67	3,67
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,07G-8,13G	98,13 G	3,62	3,61
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		91,84G-2G	91,85 G	4,42	4,42
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		82,125G-2,54G	82,045 G	3	3
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		86,03G-6,03G	86,01 G	1,16	1,16
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		94,25G-4,87G	94,4 G	1,57	1,57
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		81,66G-1,9G	81,61 G	0,61	0,61
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	<b>Citigroup Inc. Registered Notes</b> 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		92,775G-2,871G	92,852 G	5,75	5,74
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		89,73G-90,08G	89,668 G	6,3	6,29
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		98,72G-8,83G	98,975 G	5,03	5,03
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		93,962G-4,04G	93,989 G	5,84	5,84
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		79,42G-80,31G	79,23 G	6,28	6,28
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		90,58G-0,16G	89,51 G	6,91	6,91
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,37G-9,49G	99,468 G	4,95	4,87
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		98,84G-8,9G	98,951 G	5,09	5,09
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		95,635G-5,765G	95,68 G	5,86	5,85
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		94,648G-4,953G	94,845 G	5,57	5,55
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		97,97G-7,97G	97,98 G	5,12	5,1
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		95,595G-5,751G	95,647 G	3,61	3,61
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	82,87G-3,16G	83,07 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	<b>Citigroup Inc. Registered Subordinated Notes</b> 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		94,64G-4,9G	94,524 G	6,67	6,66
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		76,19G-7,167G	75,66 G	6,8	6,8
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		95,465G-5,96G	95,661 G	6,03	6,02
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,26G-9,26G	99,15 G	4,94	4,89
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		98,85G-100,003G	98,43 G	6,79	6,78
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		99,47G-9,72G	99,61 G	5,68	5,68
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		96,7G-6,85G	96,83 G	5,79	5,78
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		95,32G-6,005G	95,36 G	5,84	5,82
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		92,2G-2,692G	92,295 G	6,29	6,29
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		83,26G-4-3,862G	83,364 G	6,84	6,84
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		97,64G-7,634G	97,592 G	5,49	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	<b>Citigroup Inc. Subordinated Medium - Term Notes</b> 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,5G-9,68G	99,46 G	6,06	6,03
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	<b>Citizens Financial Group Inc. Registered Notes</b> 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		76,75G-6,99G	76,7 G	6,45	6,45
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			81,76G-2,2G	81,668 G	6,36	6,35
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			90,46G-0,67G	90,43 G	5,73	5,72
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	<b>Citizens Financial Group Inc. Subordinated Notes</b> 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		94,31G-4,44G	94,4 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		96,74G-7,598G	95,737 G	5,1	5,1
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		60,757G-1,943G	60,804 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			51,292G-1,297G	51,299 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		78,038G-8,004G	77,955 G	3,2	3,2
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			93,228G-3,32G	93,382 G	5,35	5,35
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	<b>Citycon Treasury B.V. Medium - Term Notes</b> 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		79,79G-9,832G	79,843 G	5,81	5,81
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			71,73G-1,69G	71,722 G	4,47	4,47
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,05G-4,115G	94,08 G	2,64	2,64
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			83,57G-3,94G	83,64 G	4,59	4,59
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	<b>CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes</b> 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		77,69G-7,88G	77,61 G	1,91	1,91
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			65,58G-5,8G	65,28 G	2,99	2,99
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,535G-4,535G	94,54 G	1,85	1,85
Euro	1.000	06.04.23 06.04.28	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,5G-9,44G	99,47 G	2,5	2,5
Euro	1.000		06.04.	A18Z2J	XS1391086987			88,66G-8,76G	88,75 G	4,36	4,36
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		88,97G-9,02G	88,95 G	1,68	1,68
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			81,475G-1,66G	81,45 G	2,75	2,75
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			74,41G-4,45G	74,3 G	4,03	4,03
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			96,83G-6,8G	96,84 G	0,77	0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	<b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		89,55G-9,76G	89,42 G	5,61	5,6
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	<b>Clariant AG Anleihen</b> 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,62G-9,96G	99,6 G	2,15	2,15
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			96,907G-6,86G	96,83 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	<b>Clearstream Banking AG</b> <b>Anleihen</b> v. 01.12.20(25), Festzinsanl. v.2020(20/25)		90,87G-0,951G	90,89 G	3,12	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	<b>Clientis AG</b> <b>Anleihen</b> 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		87,375G-7,36G	87,3 G	0,57	0,57
Euro	1.000	<b>01.11.22</b>	01.05.	A2GSL5	DE000A2GSL50	<b>Clinicall Germany GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC</b> <b>Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	96,559G-6,558G	96,576 G	3,62	3,62
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	87,325G-7,645G	87,235 G	3,37	3,37
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	<b>Clydesdale Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		88,6G-8,615G	88,58 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	<b>CMA CGM S.A.</b> <b>Registered Notes</b> 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,369G-2,375G	102,369 G	6,77	6,76
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	<b>CME Group Inc.</b> <b>Registered Notes</b> 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		93,3G-3,52G	93,41 G	5,15	5,15
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		78,48G-9,58G	78,77 G	5,75	5,75
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		94,15G-5,16G	94,71 G	5,78	5,78
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		95,43G-5,572G	95,55 G	5,06	5,04
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		80,5G-0,84G	80,4 G	5,33	5,33
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	<b>CNA Financial Corp.</b> <b>Registered Notes</b> 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		89,5G-9,76G	89,75 G	6,02	6,01
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		88,05G-8,19G	87,81 G	6,22	6,21
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	<b>CNAC [HK] Finbridge Co. Ltd.</b> <b>Guaranteed Registered Notes</b> 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		87,72G-7,85G	87,76 G	7,33	7,32
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	<b>CNH Industrial Capital LLC</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		87,52G-7,66G	87,69 G	4,25	4,25
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		99,98G-9,949G	100,01 G	2,95	2,93
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		94,506G-4,55G	94,514 G	3,69	3,69
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		95,12G-5,15G	95,15 G	3,55	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		84,525G-4,835G	84,425 G	3,81	3,81
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		93,9G-4G	93,92 G	3,89	3,88
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,34G-1,5G	91,32 G	3,78	3,78
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	<b>CNH Industrial N.V.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		90,38G-0,555G	90,605 G	6,14	6,14
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	<b>CNO Financial Group Inc.</b> <b>Registered Notes</b> 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,16G-8,42G	98,37 G	6	5,99
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		96,23G-6,4G	96,47 G	5,2	5,19
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,78G-4,765G	94,76 G	5,84	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	<b>CNOOC Petroleum North America ULC Registered Notes</b> 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		114,58G-5,03G	114,69 G	5,86	5,85
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27		95,1G-5,2G	95,66 G	6,55	6,54	
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74		98,76G-9,59G	98,97 G	6,55	6,54	
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14		109,84G-10,02G	108,77 G	6,61	6,61	
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	<b>CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		78,48G-8,67G	78,38 G	3,17	3,17
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99		68,62G-8,86G	68,38 G	3,55	3,55	
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		96,36G-6,76G	96,59 G	4,72	4,72
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		97,26G-7,64G	97,34 G	4,42	4,41	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		77,58G-7,72G	77,36 G	3,79	3,79	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	<b>CNP Assurances S.A. Subordinated Medium - Term Notes</b> 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		77,425G-7,395G	77,265 G	0,97	0,97
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		78,63G-8,79G	78,5 G	3,14	3,14	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	<b>CNP Assurances S.A. Subordinated Notes</b> 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		86,485G-6,645G	86,355 G	5,31	5,3
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		96,445G-6,445G	96,44 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		83,15G-4,24G	83,31 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		96,45G-6,88G	96,52 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,1G-7,17G	97,172 G	3,34	3,33
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		81,37G-1,613G	81,36 G	3,95	3,95	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		89,37G-9,5G	89,365 G	2,22	2,22	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		79,86G-80,3G	79,99 G	1,55	1,55	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		98,05G-8,135G	98,11 G	3,43	3,43	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		95,36G-5,57G	95,39 G	6,86	6,85
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	<b>Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,54G-8,6G	98,505 G	4,48	4,46
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	<b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		96,8G-6,83G	96,84 G	2,31	2,31
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		89,161G-9,304G	89,252 G	3,89	3,89	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		96,075G-6,145G	96,139 G	3,94	3,93	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		86,688G-6,86G	86,6 G	3,96	3,96	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		84,575G-4,7G	84,46 G	2,64	2,64	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		75,89G-6,2G	75,89 G	1,84	1,84	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		89,631G-9,879G	89,715 G	3,28	3,28	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	<b>Coca-Cola Europacific Partners PLC Registered Notes</b> 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		80,49G-0,659G	80,427 G	0,49	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		94,645G-4,775G	94,728 G	3,39	3,39	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		97,928G-7,91G	97,93 G	3,25	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,8G-9,8G	99,8 G	2,83	2,82
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	<b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b> 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		71,44G-2,06G	71,17 G	5,11	5,11
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		94,725G-4,745G	94,79 G	1,85	1,85
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			86,62G-6,68G	86,61 G	3,45	3,45
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			81,47G-1,62G	81,248 G	4,49	4,49
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		99,169G-9,352G	99,045 G	4,59	4,57
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7			94,97G-5,13G	94,66 G	6,69	6,68
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	<b>Cofinimmo S.A. Registered Bonds</b> 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		69,371G-9,26G	69,25 G	2,5	2,5
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			79,734G-9,783G	79,7 G	2,48	2,48
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	<b>Coinbase Global Inc. Registered Notes</b> 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		58,52G-8,49G	58,11 G	11,37	11,36
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			61,98G-2,76G	63,05 G	10,71	10,71
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 21(21/Und.) Bitcoin		19,891G-9,872G-9,876G-20,152G-0,144G-0,196G-0,168G-0,138G-0,318G-0,32G-0,27G-0,188G-0,19G-0,22G	19,78 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		43,89G-4,184G-4,552G-5,152G-5,02G-5,084G-4,866G-4,878G-5,872G-6,098G-5,09G-5G-5,1G-5,41G	43,856 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		10,985G-0,978G-0,963G-1,134G-1,127G-1,127G-1,086G-1,049G-1,126G-1,049G-0,967G-0,928G-0,86G-0,895G	10,96 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		18,03G-8,067G-7,938G-8,057G-8,074G-8,061G-8,04G-8,109G-8,183G-8,067G-7,986G-7,887G-7,91G-7,94G	18,08 G		
US\$	1	endlos		A3GVCO	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		6,754G-6,7575G-6,7G-6,767G-6,7635G-6,759G-6,712G-6,6655G-6,7305G-6,6895G-6,6585G-6,647G-6,6275G-6,6365G	6,704 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,4109G-0,4115G-0,4053G-0,4101G-0,41G-0,4114G-0,4071G-0,4065G-0,4102G-0,4091G-0,4071G-0,4051G-0,4039G-0,4053G	0,411 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		9,4545G-9,4545G-9,49G-9,6565G-9,685G-9,6655G-9,617G-9,5455G-9,66G-9,603G-9,4615G-9,3835G-9,37G-9,347G	9,345 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVZ	GB00BMW4803	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 21(21/Und.) Tezos		7,241G-7,258G-7,187G-7,2405G-7,2375G-7,242G-7,1855G-7,1805G-7,2305G-7,272G-7,262G-7,293G-7,344G-7,3045G	7,049 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,38G-2,4034G-2,4044G-2,43G-2,4272G-2,428G-2,4214G-2,4302G-2,4456G-2,4396G-2,4494G-2,4424G-2,4474G-2,4394G	2,367 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		3,1406G-3,1608G-3,1482G-3,1856G-3,1624G-3,1658G-3,1482G-3,1308G-3,191G-3,1706G-3,1376G-3,1144G-3,1246G-3,1376G	3,141 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		6,1715G-6,2225G-6,181G-6,2295G-6,234G-6,2485G-6,2125G-6,1765G-6,267G-6,26G-6,1955G-6,1445G-6,122G-6,1445G	6,069 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand		3,3386G-3,3566G-3,3344G-3,3606G-3,3726G-3,3628G-3,3638G-3,363G-3,3742G-3,4154G-3,291G-3,321G-3,3008G-3,3054G	3,323 G		
US\$	1	endlos		A3GYRF	GB00BMW4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,6931G-0,7121G-0,7072G-0,713G-0,7097G-0,709G-0,7045G-0,7005G-0,7099G-0,7121G-0,6953G-0,6953G-0,6953G-0,6953G	0,676 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,6416G-0,6582G-0,6547G-0,6648G-0,6632G-0,6638G-0,6581G-0,6595G-0,6729G-0,6674G-0,654G-0,654G-0,654G-0,654G	0,642 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		98,7G-8,74G	98,73 G	4,21	4,21
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			98,23G-8,25G	98,4 G	4,62	4,6
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			66,48G-6,84G	66,19 G	2,59	2,59
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	<b>Colgate-Palmolive Co. Registered Bonds</b> 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		81,744G-2,071G	81,709 G	3,29	3,29
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			91,924G-2,026G	91,945 G	1,08	1,08
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			88,11G-8,48G	88,129 G	4,79	4,79
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			96,03G-6,165G	96,16 G	4,63	4,62
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			93,5G-3,78G	93,625 G	4,61	4,61
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			82,21G-2,46G	82,133 G	0,73	0,73
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	<b>Coloplast Finance B.V. Floating Rate Medium -Term Notes</b> 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		99,98G-9,99G	99,99 G	1,11	1,11
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	<b>Coloplast Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,53G-3,69G	93,55 G	3,78	3,78
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			92,23G-2,57G	92,18 G	3,9	3,9
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	<b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		97,55G-7,82G	97,63 G	5,48	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		83,69G-4,09G	82,75 G	6,13	6,13
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		103,32G-3,76G	103,05 G	6,15	6,14
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		108,53G-9,05G	108,28 G	6,11	6,11
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		88,98G-9,27G	89,079 G	5,23	5,23
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		75,97G-6,72G	75,92 G	5,74	5,74
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		67,19G-8,13G	66,95 G	6	6
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		94G-4,095G	94 G	5,16	5,15
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBV67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		92,425G-2,74G	92,555 G	5,29	5,28
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		91,265G-1,575G	91,567 G	5,41	5,4
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		80,63G-1,23G	80,38 G	5,84	5,84
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		73,63G-4,487G	73,16 G	6,05	6,05
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		105,73G-6,493G	105,13 G	6,02	6,02
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		96,465G-6,46G	96,4 G	5,09	5,07
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		86,99G-7,7G	87,15 G	5,72	5,72
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		95,722G-5,79G	95,741 G	5,07	5,06
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		87,66G-8,07G	87,23 G	5,81	5,81
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		80,94G-1,6G	80,74 G	6,2	6,2
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		67,43G-7,56G	67,05 G	3,65	3,65
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		86,552G-6,698G	86,579 G	0,58	0,58
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		77,28G-7,459G	77,18 G	1,92	1,92
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		83,3G-3,635G	83,269 G	5,48	5,47
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		96,74G-6,937G	96,8 G	5,14	5,14
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		93,64G-4G	93,63 G	5,41	5,41
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		91,79G-2,21G	91,64 G	5,54	5,54
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		86,15G-6,76G	85,649 G	5,98	5,98
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		82,68G-3,673G	82,101 G	6,03	6,03
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		83,55G-4,2G	83,2 G	6,12	6,12
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		98,01G-8,26G	98,19 G	5,01	4,99
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		80,28G-0,477G	80,213 G	0,62	0,62
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		87,13G-7,234G	87,16 G	3,58	
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		58,36G-6,24G	54,79 G	6,23	6,23
US\$	1.000	15.06.35	15.JJ	A0E52N	US20030NAF87	<b>Comcast Corp. Registered Notes</b> 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		97,95G-8,71G	98,07 G	5,88	5,88
US\$	1.000	15.01.33	15.JD	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,58G-9,58G	99,58 G	4,35	4,35
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		74,45G-4,67G	74,365 G	4	4
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		53,97G-4,6G	53,77 G	5,68	5,68
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		51,84G-2,38G	51,182 G	5,76	5,76
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		92,28G-2,61G	92,405 G	5,26	5,25
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		87,58G-7,9G	87,51 G	5,47	5,47
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		75,86G-6,32G	75,54 G	6,04	6,04
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		76,78G-7,25G	76,72 G	5,01	5,01
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		72,15G-2,72G	71,66 G	5,88	5,88
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		67,07G-7,65G	66,71 G	5,92	5,92
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		57,48G-7,67G	54,56 G	5,89	5,89
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	<b>Comerica Inc. Registered Notes</b> 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		90,27G-0,65G	90,13 G	5,89	5,88
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		90,197G-0,268G	90,192 G	1,65	1,65
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	95,791G-5,923G	95,787 G	5,51	5,5



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	<b>Commerzbank AG</b> <b>Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 1.4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		91,58G-1,68G	91,595 G	4,96	4,96	
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9			100,657G-0,71G	100,709 G	0,79	0,79	
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P3	99,36G-9,39G	99,37 G	2,58	2,58	
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	94,62G-4,65G	94,62 G	1,85	1,85	
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	91,895G-1,93G	91,89 G	1,09	1,09	
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	95,6G-5,615G	95,591 G	0,1	0,1	
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	89,35G-9,375G	89,35 G	0,28	0,28	
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	99,471G-9,48G	99,481 G	0,25	0,25	
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	95,5G-5,5G	95,5 G	1,3	1,3	
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	97,094G-7,124G	97,102 G	0,26	0,26	
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	82,594G-2,387G	82,356 G	3	3	
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	82,86G-2,81G	82,8 G	0,12	0,12	
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	80,509G-0,436G	80,4 G	0,02	0,02	
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	90,185G-0,205G	90,185 G	1,1	1,1	
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	77,94G-7,79G	77,77 G	0,64	0,64	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3		<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	89,958G-9,97G	90,03 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	98,05G-8,05G	98,05 G	1,02	1,02
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39			S 904	87,94G-8,17G	87,88 G	3,39	3,39
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	S 928		94,613G-4,657G	94,644 G	1,32	1,32	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	S 915		97,635G-7,628G	97,618 G	2,56	2,56	
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	S 923		90,96G-1,16G	90,98 G	2,18	2,18	
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	S 961		85,04G-5,29G	85,004 G	0,88	0,88	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	S 939		92,333G-2,378G	92,332 G	0,54	0,54	
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	S 940		87,33G-7,49G	87,32 G	1,14	1,14	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		S 900	95,681G-5,649G	95,419 G	2,34	2,34
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5				97,6G-7,6G	97,6 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			89,801G-9,895G	89,803 G	2,5	2,5	
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			84,041G-4,22G	84,006 G	4,39	4,39	
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			94,26G-4,34G	94,34 G	2,32	2,32	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			86,573G-6,74G	86,54 G	2,58	2,58	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			83,792G-3,916G	83,766 G	2,07	2,07	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654		92,06G-2,11G	91,985 G	3,21	3,21		
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	<b>Commerzbank AG</b> <b>Nachrangige Anleihen</b> 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		86,59G-6,82G	86,52 G			
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			85,26G-5,43G	85,22 G			
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	<b>Commerzbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		80,48G-1,15G	80,16 G			
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			90,72G-0,86G	90,74 G	5,42	5,42	
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81			94,53G-4,78G	94,39 G	7,24	7,24	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5		S 983	77,59G-7,72G	77,52 G	3,49	3,49	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	<b>Commerzbank AG</b> <b>Subordinated Medium - Term Notes</b> 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	94,63G-5,5G	94,17 G	5,48	5,47	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	92G-2,57G	92,03 G	5,95	5,94	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			99,41G-9,29G	99,23 G	9,15	9,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	<b>Commerzbank Finance &amp; Covered Bond S.A.</b> <b>Lettres de Gages Publiques</b> 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,96G-0,96G	100,94 G	2,15	2,15
US\$	1.000	<b>16.03.23</b>	18.MJSD	A19X2L	US2027A1JY48	<b>Commonwealth Bank of Australia</b> <b>Floating Rate Medium -Term Notes</b> 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,95G-9,95G	99,96 G	4,38	4,32
Euro	1.000	<b>08.03.23</b>	08.MJSD	A19XE4	XS1789454326	1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,086G-0,089G	100,088 G	1,07	1,07
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,535G-6,54G	96,528 G	0,78	0,78
Euro	1.000	<b>24.04.23</b>	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,17G-9,16G	98,85 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		91,02G-1,062G	91,026 G	1,1	1,1
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		86,905G-6,99G	86,89 G	2	2
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		88,35G-8,36G	88,33 G	1,69	1,69
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		80,71G-0,79G	80,71 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		83,1G-2,95G	82,86 G	0,38	0,38
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Notes</b> 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		92,344G-2,52G	92,384 G	5,25	5,24
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		75,46G-5,925G	75,173 G	5,82	5,81
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		91,254G-1,05G	91,299 G	5,32	5,31
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		93,52G-3,65G	93,49 G	0,85	0,85
US\$	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		88,475G-8,685G	88,46 G	2,51	2,51
US\$	1.000	<b>16.03.23</b>	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,47G-9,49G	99,47 G	4,86	4,79
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		93,207G-3,42G	93,28 G	5,39	5,39
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		83,26G-3,29G	83,1 G	0,27	0,27
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		88,54G-8,75G	88,6 G	5,55	5,54
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		75,78G-6,26G	75,7 G	4,9	4,9
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		86,435G-6,545G	86,435 G	2,59	2,59
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		86,705G-6,7G	86,585 G	0,43	0,43
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	<b>Commonwealth Bank of Australia</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		93,285G-3,59G	93,335 G	2,97	2,97
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	<b>Commonwealth Edison Co.</b> <b>Registered First Mortgage Bonds</b> 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	98,01G-8,45G	97,81 G	6,16	6,16
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	90,43G-0,88G	90,7 G	5,64	5,63
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	75,71G-6,41G	75,21 G	5,87	5,87
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	80,86G-1,19G	80,91 G	5,4	5,4
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	62,7G-3,21G	62,17 G	5,74	5,74
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	74,77G-5,4G	74,98 G	5,93	5,92
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	<b>Compact Bidco B.V.</b> <b>Registered Notes</b> 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		62,99G-2,99G	63,38 G	17,47	17,47
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier</b> <b>OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		101,4G-1,365G	101,37 G	5,13	5,12
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		119,691G-8,19G	118,816 G	2,99	2,99
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		90,17G-0,184G	90,182 G	0,5	0,5
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		94,105G-4,135G	94,102 G	2,11	2,11
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,59G-8,585G	88,545 G	1,97	1,97
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,222G-8,237G	98,218 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		95,013G-5,03G	95,01 G	0,79	0,79
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		83,836G-3,648G	83,643 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Compagnie de Financement Foncier OFM</b>						
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		89,278G-9,278G	89,258 G	1,67	1,67	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,235G-9,237G	99,235 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		103,1G-3,15G	103,12 G	2,88	2,88	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,062G-0,062G	100,064 G	1,38	1,37	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		95,616G-5,68G	95,614 G	2,34	2,34	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,688G-9,679G	99,679 G	1,25	1,25	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		98,935G-8,949G	98,948 G	2,71	2,7	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,5G-5,54G	95,489 G	1,56	1,56	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		78,86G-8,76G	78,694 G	0,03	0,03	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		65,91G-5,62G	65,7 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,211G-6,233G	96,209 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		89,314G-9,331G	89,312 G	0,84	0,84	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		86,164G-6,167G	86,159 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		92,97G-2,92G	92,845 G	1,91	1,91	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		95,58G-5,48G	95,48 G	3,07	3,07	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		82,44G-2,41G	82,38 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		89,9G-9,92G	89,89 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		86,35G-6,34G	86,334 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		64,172G-3,722G	63,767 G	1,88	1,88	
						<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b>						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		94,478G-4,545G	94,445 G	2,1	2,1	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		90,083G-0,265G	90,11 G	3,03	3,03	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		92,2G-2,305G	92,23 G	2,42	2,42	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,683G-9,683G	99,691 G	2,49	2,47	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		94,015G-4,246G	94,035 G	3,67	3,67	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,15G-8,09G	98,16 G	1,78	1,78	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	89,73G-9,897G	89,751 G	3,82	3,82	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		96,477G-6,514G	96,503 G	1,29	1,29	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		84,354G-4,622G	84,348 G	4,08	4,07	
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		87,06G-7,27G	86,92 G	4,24	4,24	
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,1G-5,22G	95,155 G	3,4	3,4	
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		91,42G-1,66G	91,455 G	3,8	3,8	
						<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b>						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,028G-4,105G	94,044 G	0,79	0,79	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	85,448G-5,816G	85,575 G	1,75	1,75	
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	89,709G-9,84G	89,713 G	2,5	2,5	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,41G-2,59G	82,33 G	2,41	2,41	
						<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b>						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,507G-3,686G	93,489 G	3,25	3,25	
						<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b>						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		89,51G-9,99G	89,52 G	3,21	3,21	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,365G-4,495G	94,466 G	1,85	1,85	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		84,11G-4,41G	83,666 G	3,83	3,83	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		82,58G-3,063G	82,71 G	3,14	3,14	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		73,35G-3,69G	73,163 G	0,68	0,68	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		57,308G-7,374G	56,849 G	2,16	2,16	
						<b>Compagnie Plastic Omnium S.A. Obligations</b>						
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,265G-3,215G	93,285 G	2,67	2,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	<b>Compass Group Finance Netherlands B.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		89,518G-9,724G	89,45 G	3,34	3,34	
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		94,59G-4,85G	94,612 G	3,81	3,81		
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC</b> <b>Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		99,99G-100G	100,01 G	1,86	1,85	
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	<b>Computershare US Inc.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		72,97G-3,24G	73,541 G	3,07	3,07	
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc.</b> <b>Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,573G-9,58G	99,58 G	5,01	4,92	
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	<b>ConAgra Brands Inc.</b> <b>Registered Notes</b> 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		80,6G-0,86G	80,5 G	3,37	3,37	
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82		98,25G-8,33G	98,255 G	5,54	5,52		
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65		97,135G-7,305G	97,292 G	5,66	5,66		
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49		94,18G-4,596G	94,213 G	6,02	6,02		
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	<b>Connecticut Light &amp; Power Co.</b> <b>Registered First and Refunding Mortgage Bonds</b> 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	91,49G-1,9G	91,82 G	5,37	5,36	
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17		77,35G-8,16G	77,662 G	5,2	5,2		
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	<b>ConocoPhillips</b> <b>Guaranteed Registered Notes</b> 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86	
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	<b>ConocoPhillips</b> <b>Registered Notes</b> 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,22G	114,22 G	4,19	4,19	
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	<b>ConocoPhillips Company</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,27G-6,285G	96,357 G	4,4	4,4	
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	<b>ConocoPhillips Company</b> <b>Registered Notes</b> 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,26G-6,91G	106,39 G	5,74	5,73	
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	<b>Consolidated Edison Co. of New York Inc.</b> <b>Registered Debentures</b> 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	103,42G-3,95G	103,34 G	6,44	6,44	
US\$	1.000	01.12.26	01.JD	A1887X	US209111FU72		S s	89,43G-9,81G	89,7 G	5,81	5,81	
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	71,11G-2,24G	71,23 G	6,38	6,38	
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	72,09G-2,49G	71,971 G	6,12	6,12	
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	89,72G-9,91G	89,91 G	5,51	5,51	
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	77,28G-8,17G	77,68 G	6,3	6,3	
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	86,44G-6,84G	86,38 G	5,61	5,61	
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	72,99G-3,49G	72,58 G	6	6	
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	73,75G-4,48G	73,59 G	6,16	6,16	
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	65,36G-5,31G	64,95 G	6,15	6,15	
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	92,795G-3,115G	92,945 G	5,41	5,41	
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	79,59G-80,6G	79,72 G	6,25	6,25	
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA58		S s	78,39G-8,84G	78,44 G	5,59	5,59	
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	64,35G-5,11G	64,24 G	5,99	5,99	
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	59,94G-60,17G	59,05 G	6,25	6,25	
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45		<b>Consolidated Edison Inc.</b> <b>Registered Debentures</b> 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,42G-5,47G	95,44 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	<b>Consolidated Energy Finance S.A. Registered Notes</b> 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		79,05G-9,31G	78,93 G	9,87	9,87
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	<b>Constellation Brands Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		90,3G-0,445G	90,32 G	5,8	5,79
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		73,11G-3,81G	72,84 G	6,25	6,25	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	<b>Constellation Brands Inc. Registered Notes</b> 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		82,2G-2,44G	82,12 G	5,88	5,87
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		84,18G-4,29G	84,02 G	6,1	6,1	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		97,39G-7,555G	97,48 G	5,35	5,35	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		94,56G-4,824G	94,506 G	5,75	5,75	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		86,05G-6,63G	85,63 G	6,4	6,4	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		90,895G-2,8G	90,705 G	6,83	6,82
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		72,16G-2,4G	72,02 G	8,53	8,53	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	<b>Consumers Energy Co. Registered First Mortgage Bonds</b> 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		52,29G-3,121G	52,518 G	5,52	5,52
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		63,44G-3,96G	63,13 G	5,78	5,78	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		80,05G-0,8G	79,05 G	5,86	5,86	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		98,36G-8,38G	98,39 G	3,68	3,67
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		95,235G-5,278G	95,278 G	2,36	2,36	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	<b>Continental AG Medium - Term Notes</b> 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		95,04G-5,26G	95,06 G	3,85	3,85
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		92,18G-2,215G	92,225 G	0,81	0,81	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		96,965G-6,967G	97,008 G	3,59		
US\$	1.000	<b>15.04.23</b>	15.AO	A1HMG M	US212015AL58	<b>Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,593G-8,596G	98,575 G	7,78	7,62
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		68,42G-9,45G	68,44 G	8,02	8,01	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	<b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b> 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		95G-5G	94,995 G	6,21	6,2
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		80,305G-0,302G	80,258 G	6,77	6,77	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		69,905G-9,905G	69,905 G	8,81	8,81	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	<b>Coop-Gruppe Genossenschaft Anleihen</b> 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,06G-8,07G	98,05 G	1,78	1,78
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99,3G-9,4G	99,3 G	1,5	1,5	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		85,705G-5,956G	85,768 G	2,03	2,03
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		85,195G-5,37G	85,24 G	0,88	0,88	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)		96,154G-6,194G	96,157 G	0,52	0,52
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		85,02G-4,947G	84,82 G	2,93	2,93	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		89,986G-90,03G	90 G	1,93	1,93	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		92,645G-2,675G	92,625 G	1,34	1,34	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		57,299G-7,039G	57,077 G	0,04	0,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s S s	79,75G-9,68G	79,67 G	0,03	0,03
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			87,518G-7,584G	87,552 G	2,89	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			68,789G-8,61G	68,577 G	2,18	2,18
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			88,205G-8,26G	88,19 G	1,97	1,97
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			81,35G-1,47G	81,27 G	1,83	1,83
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			76,89G-6,85G	76,825 G	0,32	0,32
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	62,78G-3,05G	62,65 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			93,85G-3,97G	93,855 G	2,64	2,64
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			98,248G-8,272G	98,245 G	1,52	1,52
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,913G-9,914G	99,912 G	1	1
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,48G-9,56G	99,47 G	3,47	3,42
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			102,595G-2,705G	102,678 G	3,06	3,06
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			102,98G-3,19G	102,91 G	4,98	4,98
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,06G-0,01G	100,05 G	2,35	2,33
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			91,89G-2,038G	91,98 G	2,96	2,96
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			77,096G-7,338G	77,045 G	2,89	2,89
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,25G-6,25G	96,25 G	3,62	3,62
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			86,996G-7,152G	86,984 G	0,57	0,57
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			96,593G-6,598G	96,61 G	1,29	1,29
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,17G-7,14G	97,158 G	4,04	4,03
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	69,12G-9,47G	68,98 G	1,79	1,79		
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		94,09G-4,17G	94,16 G	5,13	5,13
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			94G-4,48G	93,94 G	4,57	4,57
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		92,6G-2,89G	92,48 G	7,02	7,01
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			86,55G-7,15G	86,57 G	7,14	7,12
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,525G-0,487G	100,545 G	3,18	3,17
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,100000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		88,99G-9,23G	88,86 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			85,5G-5,85G	85,29 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			80,45G-1,07G	80,24 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			80G-0,72G	79,9 G		
Euro	200.000	endlos	29.JD	A3KPP9	XS2332245377			70,26G-0,789G	69,966 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s S s	99,76G-9,76G	99,76 G	4,27	4,2
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,11G-9,21G	99,16 G	5,01	4,94
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			96,57G-6,54G	96,5 G	5,46	5,44
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	90,24G-0,13G	90,03 G	6,9	6,89
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			79,98G-80,49G	79,37 G	7,09	7,09
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	<b>Corebridge Financial Inc. Registered Notes</b> 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		89,38G-9,38G	89,38 G	6,54	6,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	<b>Corestate Capital Holding S.A</b> <b>Schuldverschreibungen</b> 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		12G-2G	12,1 G	57,73	57,73
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	<b>Cornèr Bank SA</b> <b>Hypotheken-Pfandbriefe</b> 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99G-9G	98,95 G	2,47	2,47
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		79,39G-80,23G	78,65 G	6,95	6,95
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	<b>Corporación Andina de Fomento</b> <b>Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		98,78G-8,79G	98,77 G	1,51	1,51
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		94,95G-4,95G	94,89 G	2,35	2,35
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,1G-7,05G	97,05 G	0,63	0,63
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,84G-8,83G	98,82 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		95,16G-5,12G	95,03 G	3,39	3,39
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,789G-6,82G	96,78 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		88,66G-8,5G	88,45 G	1,4	1,4
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		91,37G-1,44G	91,42 G	0,98	0,98
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		89,42G-9,5G	89,34 G	0,56	0,56
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	<b>Corporación Andina de Fomento</b> <b>Registered Notes</b> 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		90,46G-0,66G	90,45 G	3,58	3,58
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,58G-8,58G	98,58 G	4,77	4,77
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,597G-8,581G	98,568 G	5,19	5,19
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		88,56G-8,51G	88,4 G	5,06	5,06
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		(exA)-92,56G-2,6G	92,6 G	2,7	2,7
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile</b> <b>Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		96,08G-6,12G	96,02 G	4,65	4,65
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	<b>Costco Wholesale Corp.</b> <b>Registered Notes</b> 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,132G-7,119G	97,115 G	4,75	4,73
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		76,45G-6,82G	76,12 G	4,55	4,55
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		86,09G-6,06G	86,277 G	3,18	3,18
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		79,51G-9,996G	79,52 G	4	4
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	<b>Côte d'Ivoire, Republik</b> <b>Registered Notes</b> 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		59,84G-61,39G	59,65 G	11,28	11,26
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		67,28G-8,13G	65,96 G	10,39	10,38
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		72,55G-4,26G	71,92 G	10,43	10,43
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		63,8G-5,41G	63,11 G	11,51	11,51
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	<b>Coty Inc.</b> <b>Registered Notes</b> 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		91,96G-2,58G	91,88 G	9,25	9,21
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		86,161G-6,355G	86,065 G	9,68	9,65
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		90,611G-0,49G	90,43 G	7,14	7,12
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	<b>Coty Inc.</b> <b>Senior Secured Notes</b> 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		82,8G-3,945G	83,8 G	8,25	8,24
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB)</b> <b>Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		91,91G-1,93G	91,91 G	0,81	0,81
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		98,9G-8,925G	98,919 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,672G-6,683G	96,657 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)	S s	90,22G-0,294G	90,225 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b>											
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,581G-4,62G	94,62 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,05G-5,082G	95,053 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,73G-8,749G	98,732 G	2,61	2,61
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		79,178G-9,26G	79,134 G	2,87	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,03G-2,14G	82 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		84,7G-4,92G	84,71 G	1,76	1,76
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,5G-8,573G	88,526 G	2,77	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,33G-7,35G	97,33 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,08G-1,15G	91,13 G	2,72	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,503G-7,51G	87,516 G	1,42	1,42
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	97,34G-7,36G	97,32 G	3,3	3,3
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		78,57G-8,74G	78,6 G	0,63	0,63
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,375G-9,49G	89,44 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		89,281G-9,46G	89,344 G	2,22	2,22
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,12G-6,19G	96,06 G	4,6	4,59
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		89,53G-9,48G	89,53 G	0,84	0,84
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		85,951G-6,095G	85,995 G	2,78	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		86,93G-7,035G	86,94 G	2,01	2,01
<b>Council of Europe Development Bank (CEB) Registered Notes</b>											
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,51G-9,5G	99,51 G	4,4	4,34
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		95,764G-5,779G	95,747 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,01G-3,07G	93,02 G	2,95	2,95
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,31G-7,34G	97,31 G	4,63	4,62
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,057G-3,165G	93,13 G	2,15	2,15
<b>Coventry Building Society Medium - Term Hypotheken - Pfandbriefe</b>											
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		97,43G-7,5G	97,44 G	3,28	3,28
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,38G-3,44G	83,39 G	0,02	0,02
<b>Covestro AG Medium - Term Notes</b>											
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		95,788G-5,905G	95,838 G	3,64	3,64
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		90,6G-0,834G	90,62 G	1,91	1,91
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		78,85G-9,11G	78,75 G	3,45	3,45
<b>Covivio Hotels S.C.A. Obligations</b>											
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		92,905G-2,89G	92,909 G	4,03	4,03
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		74,656G-4,54G	74,541 G	2,67	2,67
<b>Covivio S.A. Obligations</b>											
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		78,52G-8,5G	78,41 G	4,11	4,11
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		73,1G-3,17G	73 G	3,07	3,07
<b>Covivio S.A. Senior Notes</b>											
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		92,841G-2,895G	92,945 G	4	4
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		96,35G-6,36G	96,25 G	3,37	3,37
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		87,8G-7,87G	87,81 G	5,03	5,03
<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b>											
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	58,71G-8,99G	59,13 G	4,99	4,99
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		72,057G-1,699G	72,017 G	4,48	4,48
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		65,45G-4,69G	65,36 G	5,3	5,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	<b>CPI PROPERTY GROUP S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	53,08G-3,076G 54,94G-4,93G 50,5G-0,31G	53,231 G 54,65 G 49,31 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020						
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824						
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	<b>CPPIB Capital Inc.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,218G-6,221G 59,4G-8,75G 87,59G-7,604G	96,218 G 58,991 G 87,541 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		2,54			2,54	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		1,98			1,98	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		92,63G-2,83G 83,24G-3,66G	92,55 G 83,4 G	5,26	5,26
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		3,62			3,62	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Notes</b> 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		76,75G-6,92G 70,55G-0,69G	76,44 G 70,31 G	5,16	5,16
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		4,24			4,24	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		95,39G-5,83G 96,23G-6,62G	95,44 G 96,25 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750						
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	<b>Crédit Agricole Home Loan SFH</b> <b>OHM</b> 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	S s	96,906G-6,932G 98,446G-8,454G 99,395G-9,399G 88,738G-8,765G 94,502G-4,545G 86,14G-5,99G 80,03G-79,714G 90,804G-0,767G 95,558G-5,584G 95,95G-5,76G 102,885G-2,915G 99,935G-9,943G 94,25G-4,15G 76,014G-5,873G 77,859G-7,624G 78,408G-8,021G 87,955G-7,885G 81,093G-1,022G 90,35G-0,28G 94,09G-4,01G 84,87G-4,85G	96,902 G 98,447 G 99,398 G 88,737 G 94,505 G 85,98 G 79,766 G 90,788 G 95,554 G 95,8 G 102,876 G 99,942 G 94,1 G 75,857 G 77,59 G 78,098 G 87,815 G 81,019 G 90,26 G 94 G 84,85 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743					1,27	1,27
Euro	100.000	<b>24.03.23</b>	24.03.	A18ZDT	FR0013141066					0,75	0,75
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802					1,97	1,97
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025					1,05	1,05
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986					3,14	3,14
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132					3,31	3,31
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273					1,65	1,65
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951					0,78	0,78
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880					0,52	0,52
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900					2,87	2,86
Euro	1.000	<b>28.11.22</b>	28.11.	A1ZSQ8	FR0012332450					1,24	1,24
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072					1,06	1,06
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071					0,03	0,03
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334					2,24	2,24
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388					3,3	3,3
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416					0,57	0,57
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010					0,12	0,12
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071					3,08	3,08
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2					3,06	3,06
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,02	0,02				
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	<b>Credit Agricole Italia S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	94,965G-4,965G 82,13G-2,01G 90,575G-0,535G 95,685G-5,715G 85,65G-5,65G 62,084G-1,548G 91,104G-1,118G 75,238G-5,09G	94,952 G 81,98 G 90,525 G 95,685 G 85,66 G 61,664 G 91,118 G 75,035 G	0,53	0,53
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616					2,44	2,44
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415					3,29	3,29
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407					2,33	2,33
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028					0,58	0,58
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036					3,21	3,21
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288					2,18	2,18
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046					1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	<b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		89,79G-9,765G	89,695 G	0,49	0,49	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297		81,16G-1,03G	80,94 G	0,07	0,07		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		89,99G-90,03G	89,99 G	0,55	0,55	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		93,27G-3,32G	93,32 G	1,07	1,07		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		90,742G-0,75G	90,726 G	1,92	1,92		
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		99,784G-9,795G	99,789 G	2,21	2,2		
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		84,01G-3,97G	83,98 G	0,02	0,02		
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		86,115G-6,065G	86,058 G	1,45	1,45		
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		76,61G-6,48G	76,53 G	0,33	0,33		
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	<b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		92,49G-2,52G	92,513 G	2,15	2,15	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1		84,95G-5,132G	84,891 G	1,46	1,46		
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8		91,97G-2,055G	91,972 G	3,84	3,83		
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DYO0		99,1G-9,18G	99,072 G	4,23	4,23		
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		79,003G-9,2G	78,93 G	1,26	1,26		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	<b>Crédit Agricole S.A. Medium - Term Notes</b> 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		80,919G-1,031G	80,799 G	0,31	0,31	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		72,3G-2,487G	72,096 G	2,39	2,39		
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		90,95G-1,055G	91,02 G	0,82	0,82		
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		73,581G-3,81G	73,385 G	3,03	3,03		
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		83,42G-3,38G	83,27 G	0,98	0,98		
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		84,69G-4,92G	84,67 G	2,63	2,63		
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		93,211G-3,31G	93,26 G	2,14	2,14		
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		94,88G-5,015G	94,83 G	2,61	2,6		
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		81,07G-1,38G	81,08 G	4,62	4,62		
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		91,545G-1,715G	91,455 G	3,9	3,9		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		80,208G-0,425G	80,1 G	0,93	0,93		
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		84,27G-4,53G	84,13 G	0,5	0,5		
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		87,03G-7,075G	86,95 G	0,38	0,38		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		92,13G-2,29G	92,04 G	8,14	8,11
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			75,87G-6,89G	76,29 G	7,59	7,58	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366		<b>Crédit Agricole S.A. Senior Notes</b> 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		99,73G-9,78G	99,79 G	3,24	3,23
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410		<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		91,75G-2G	91,75 G	4,68	4,67
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	<b>Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,44G-0,57G	90,39 G	3,03	3,03	
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,76G-5,79G	95,74 G	4,26	4,25	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		83,15G-3,7G	82,96 G	4,71	4,71		
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	<b>Crédit Agricole S.A. Subordinated Notes</b> v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		95G-5G	95 G	1,48		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,06G-6,52G	96,14 G	4,12	4,12		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459	<b>Crédit Agricole S.A. Subordinated Notes</b> 3%, v. 22.12.14(24), EO-Obligations 2014(24)		99,5G-9,5G	99,5 G	3,28	3,28
US\$ Euro	1.000 100.000	endlos endlos	23.MJSD 23.MJSD	A1ZCKL A283RF	USF22797RT78 FR0013533999	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		97,83G-7,84G 82,57G-3,07G	97,59 G 82,32 G		
Euro Euro Euro Euro	1 1 1 1.000	21.07.26 24.10.26 21.12.25 22.12.26	21.JAJO 24.JAJO 21.MJSD 22.MJSD	A184GU A188CV A18WFE A19A7A	FR0013166477 FR0013192762 FR0013030129 FR0013218849	<b>Crédit Agricole S.A. Titres Subordonnes Remboursables</b> 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		94,94G-5,13G 92,28G-2,34G 96,4G-6,73G 93,14G-3,31G	94,91 G 92,28 G 96,28 G 93,15 G	4,28 4,48 4,18 4,34	4,28 4,48 4,17 4,33
Euro US\$	100.000 1.000	<b>06.03.23</b> <b>24.04.23</b>	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	<b>Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes</b> 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,105G-0,11G 100,08G-0,06G	100,114 G 100,06 G	1,06 5,32	1,05 5,25
Euro Euro Euro Euro Euro sfrs A\$ Euro US\$ Euro Euro Euro Euro sfrs sfrs Euro Euro sfrs Euro Euro Euro sfrs	100.000 100.000 100.000 100.000 100.000 5.000 2.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 5.000 5.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 5.000	<b>01.12.22</b> 14.04.26 20.12.26 16.09.24 03.05.27 12.07.24 06.07.27 13.03.25 <b>24.04.23</b> <b>18.04.23</b> 17.07.23 05.02.26 20.05.24 15.09.23 27.07.28 03.07.29 24.06.24 10.10.29 05.12.23 05.03.29 10.03.31	01.12. 14.04. 20.12. 16.09. 03.05. 12.07. 06.JJ 13.03. 24.AO 18.04. 17.07. 05.02. 20.05. 15.09. 27.07. 03.07. 24.06. 10.10. 05.12. 05.03. 10.03.	A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K17 A19K2D A19XN6 A19ZTS A1GPZ8 A1HNMJ A1ZC7H A1ZJLL A1ZX22 A28R05 A2R2RP A2R30Z A2R8P8 A2RU7M A2RYPL A3KMDW	XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 CH0370634666 XS1641479750 XS1790990474 US22536PAE16 XS0617251995 XS0953564191 XS1028421383 XS1069521083 CH0262883363 CH0517825284 FR0013421815 XS2016807864 CH0498589024 FR0013385515 XS1958307461 CH0598928726	0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		99,941G-9,95G 92,285G-2,405G 91,125G-1,165G 96,18G-6,18G 90,187G-0,374G 96,951G-7,014G 92,16G-2,18G 94,601G-4,789G 99,14G-9,15G 101,48G-1,45G 100,379G-0,338G 97,78G-8,6G 98,379G-8,422G 98,93G-8,96G 86,58G-6,75G 83,364G-3,545G 94,982G-5,056G 83,34G-3,325G 97,374G-7,372G 85,085G-5,321G 79,75G-9,62G	99,945 G 92,28 G 91,085 G 96,22 G 90,212 G 96,95 G 92 G 94,669 G 99,11 G 101,49 G 100,44 G 97,906 G 98,417 G 98,93 G 86,62 G 83,302 G 95,017 G 83,19 G 97,416 G 84,925 G 79,56 G	1,3 2,69 4,04 2,08 3,02 1,29 6,44 2,88 5,61 1,98 2,63 3,58 3,42 1,26 0,29 2,38 1,05 0,6 1,53 4,05 0,63	1,29 2,69 4,04 2,08 3,02 1,29 6,44 2,88 5,53 1,97 2,62 3,58 3,42 1,26 0,29 2,38 1,05 0,6 1,53 4,05 0,63
Euro Euro	100.000 100.000	28.11.29 15.02.34	28.11. 15.02.	A19SW4 A3KYV1	FR0013299468 FR0014006IG1	<b>Crédit Logement Subordinated Floating Rate Notes</b> 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		90,77G-0,78G 75,72G-5,91G	90,84 G 75,64 G	2,8 2,82	2,8 2,82
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	<b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		83,42G-3,69G	83,396 G	2,97	2,97
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	<b>26.01.23</b> 28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23	26.01. 28.01. 07.05. 15.04. 23.05. 03.10. 05.10.	A1ZU6B A284E9 A28WV8 A2R0K7 A2R2LK A2R8N4 A2RSLU	FR0012467520 FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		99,847G-9,834G 87,75G-7,9G 87,485G-7,63G 91,736G-1,895G 82,237G-2,471G 80,5G-0,68G 97,955G-7,935G	99,846 G 87,78 G 87,46 G 91,724 G 82,266 G 80,456 G 97,975 G	1,68 0,02 1,99 3,5 2,71 0,93 1,79	1,67 0,02 1,99 3,5 2,71 0,93 1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	S s	95,172G-5,225G	95,217 G	2,86	2,86
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			77,511G-7,699G	77,41 G	1,92	1,92
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			69,22G-9,55G	69,03 G	2,5	2,5
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			72,65G-2,8G	72,342 G	2,4	2,4
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,183G-6,159G	96,047 G	2,59	2,59
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		93,05G-3,12G	93,01 G	2,98	2,98
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		80G-0G	79 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		94,94G-5,26G	94,91 G	4,71	4,7
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		90,49G-0,64G	90,1 G	5,29	5,28	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		85,8G-6,34G	85,58 G	5,45	5,44	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		93,37G-3,406G	93,38 G	1,86	1,86
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		95,096G-5,145G	95,09 G	1,31	1,31	
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142		89,916G-9,914G	89,91 G	1,67	1,67	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		92,935G-2,965G	92,945 G	1,34	1,34	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		89,931G-9,92G	89,914 G	2,21	2,21	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		100,562G-0,56G	100,568 G	1,49	1,48	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		101,857G-1,826G	101,823 G	2,58	2,58	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		100,042G-0,046G	100,046 G	2,44	2,44	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		98,368G-8,394G	98,37 G	2,76	2,76	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		81,145G-1,094G	81,083 G	0,31	0,31	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		96,36G-6,38G	96,352 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		88,56G-8,485G	88,5 G	2,24	2,24	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		90,52G-0,53G	90,5 G	1,37	1,37	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		81,93G-1,77G	81,78 G	2,13	2,13	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		96,92G-6,95G	96,93 G	3,01	3,01	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		76,94G-6,94G	75,76 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		84,38G-4,39G	84,353 G	0,02	0,02	
sfers	5.000	27.01.33	27.01.	A2871X	CH0591979668	<b>Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe</b> v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		72,24G-2,12G	71,99 G	3,24	
sfers	5.000	27.01.27	27.01.	A288B0	CH0591979650		89,68G-9,65G	89,6 G	2,61		
sfers	5.000	31.07.25	31.07.	A28SUL	CH0520663581		92,69G-2,69G	92,47 G	2,79		
sfers	5.000	31.10.30	31.10.	A28SUR	CH0520663599		78,55G-8,45G	78,4 G	3,08		
sfers	5.000	17.12.24	17.12.	A28YSF	CH0550413352		94,735G-4,72G	94,61 G	2,57		
sfers	5.000	16.06.28	16.06.	A28YSE	CH0550413360		87,53G-7,42G	87,5 G	0,57	0,57	
sfers	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		81,45G-1,45G	81,45 G	3,1		
sfers	5.000	29.06.26	29.06.	A3K76N	CH1194355082		97,435G-7,405G	97,225 G	2,62	2,62	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	<b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes</b> zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		86,64G-6,64G	88,65 G	4,77	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		97,19G-7,49G	97,17 G	3,31	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		96,91G-6,89G	96,9 G	2,06	2,06
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		87G-7G	87 G	3,42	3,42	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		88,914G-9,034G	88,892 G	1,01	1,01	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		86,05G-6,267G	86,08 G	0,58	0,58	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		76,4G-6,555G	76,309 G	0,65	0,65	
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	<b>Credit Suisse AG [New York Branch] Registered Notes</b> 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		89,32G-9,24G	89,11 G	6,6	6,6
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		91,325G-1,145G	90,795 G	2,73	2,73
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270		96,01G-6G	96,07 G	6,73	6,69	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635		89,788G-9,979G	89,666 G	5,28	5,28	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		78,796G-8,081G	78,316 G	1,65	1,65	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		93,16G-3,1G	92,63 G	5,51	5,5	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		79,32G-9,45G	79,07 G	5,6	5,6	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		82,413G-2,205G	82,094 G	2,42	2,42	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		77,783G-7,62G	77,365 G	6,06	6,05	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		88,821G-8,65G	88,27 G	4,79	4,79	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		<b>Credit Suisse Group AG Floating Rate Notes</b> 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		94,38G-4,37G	94,36 G	8,47
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	97,24G-6,91G		96,85 G	5,95	5,93	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	80,86G-0,99G		80,86 G	7,94	7,93	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	78,85G-9,2G		78,56 G	7,72	7,71	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	89,17G-9,19G		89,15 G	5,79	5,79	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	<b>Credit Suisse Group AG Medium - Term Notes</b> 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		61,305G-0,92G	60,31 G	2,04	2,04
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		70,2G-0,3G	69,77 G	1,85	1,85	
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group AG Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		97,36G-7,52G	96,76 G	7,68	7,68
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		69,48G-9,6G	68,8 G	7,9	7,89	
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		68,301G-73,326G	68,25 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		82,77G-3,22G	81,1 G			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		72,42G-2,29G	72,04 G			
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384		71,03G-1,57G	71,09 G			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group AG Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		95,5G-5,5G	95,5 G	2,08	2,08
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	<b>CRH Finance DAC Medium - Term Notes</b> 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		85,845G-6,125G	85,963 G	3,19	3,19
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489		100,229G-0,194G	100,223 G	2,64	2,62	
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	<b>CRH Finland Services Oyj Medium - Term Notes</b> 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		97,527G-7,527G	97,517 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		98,198G-8,149G 82,96G-3,212G	98,232 G 82,894 G	3,48 3,87	3,47 3,87
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487						
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	<b>CRH SMW Finance DAC Medium - Term Notes</b> 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		90,76G-0,942G	90,74 G	2,71	2,71
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,318G-9,275G 83,976G-4G 96,735G-6,735G	99,335 G 83,938 G 96,735 G	2,88 2,08 2,82	2,86 2,08 2,82
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026						
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009						
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle Inc. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		92,1G-2,37G 82,34G-2,67G 69,96G-70,4G 88,89G-8,91G 74,99G-5,33G 60,2G-0,77G 81,62G-1,92G 88,09G-8,31G 84G-4,19G	92,3 G 82,2 G 69,37 G 88,88 G 74,9 G 58,9 G 81,44 G 88,22 G 84,03 G	6,11 6,26 6,56 3,02 5,92 6,31 6,42 6,06 2,49	6,1 6,26 6,56 3,02 5,92 6,31 6,42 6,06 2,49
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24						
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41						
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07						
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89						
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52						
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10						
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40						
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36						
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883						
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221						
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		96,01G-6,008G	96,009 G	4,88	4,88
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	<b>CSL Finance PLC Registered Notes</b> 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		91,12G-1,68G 90,04G-0,61G 94,19G-4,35G	91,35 G 90,17 G 94,17 G	5,67 5,61 5,35	5,67 5,61 5,34
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04						
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48						
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	<b>CSN Inova Ventures Guaranteed Notes</b> 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		85,34G-5,6G	85 G	10,64	10,62
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	<b>CSN Resources S.A. Guaranteed Registered Notes</b> 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		95,55G-6,01G	95,52 G	9,19	9,16
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		93,29G-3,621G 78,8G-9,25G 76,53G-7,73G 101,43G-2,15G 76,94G-8,41G 71,11G-2,1G 65,04G-6,69G 81,46G-1,78G 93,705G-4,04G 84,61G-5,17G 79,99G-81,27G	93,296 G 78,175 G 76,54 G 100,94 G 77,12 G 70,88 G 65,851 G 81,61 G 93,685 G 83,56 G 79,98 G	5,25 5,97 6,2 6,11 5,97 5,94 5,9 5,53 5,44 5,95 6	5,24 5,97 6,2 6,11 5,97 5,94 5,9 5,53 5,43 5,95 6
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26						
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09						
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60						
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39						
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51						
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78						
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95						
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81						
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64						
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	<b>CT Investment GmbH Anleihen</b> 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		81,362G-1,5G	81,19 G	12,58	12,52
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	<b>CTEC II GmbH Anleihen</b> 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		74,59G-4,59G	74,52 G	10,55	10,53
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	<b>CTP N.V. Medium - Term Notes</b> 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	84,404G-3,84G	84,425 G	5,06	5,06
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			92,701G-2,791G	92,697 G	1,34	1,34
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			80,16G-0,25G	80,17 G	2,16	2,16
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			68,493G-8,71G	68,662 G	2,17	2,17
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			82,275G-2,02G	82,079 G	1,22	1,22
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			61,15G-1,03G	61,565 G	4,07	4,07
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			75,365G-5,486G	75,488 G	1,65	1,65
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			52,9G-3,05G	52,849 G	5,64	5,64
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	<b>Cullinan Holdco SCSp Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		86,84G-6,99G	86,8 G	10,55	10,55
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	<b>Cullinan Holdco SCSp Senior Secured Notes</b> 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		83,5G-3,5G	83,5 G	9,98	9,98
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	<b>CVS Health Corp. Registered Notes</b> 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		91,805G-1,985G	91,83 G	5,43	5,42
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			97,54G-7,63G	97,55 G	5,22	5,21
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			93,71G-3,851G	93,735 G	5,71	5,71
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			85,68G-6,582G	85,55 G	6,23	6,23
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			84,59G-4,85G	83,93 G	6,34	6,34
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			96,484G-6,647G	96,525 G	5,27	5,26
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			89,26G-9,907G	89,233 G	6,11	6,11
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			82,79G-3,004G	82,78 G	3,12	3,12
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			75,69G-6G	75,74 G	4,59	4,59
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			64,06G-4,637G	63,862 G	6,03	6,03
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			75,18G-5,727G	75,32 G	4,93	4,93
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			92,99G-3,12G	93,02 G	5,47	5,46
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			88,17G-8,38G	88,15 G	5,77	5,77
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			77,79G-8,24G	77,3 G	6,28	6,27
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			74,7G-5,07G	74,25 G	6,23	6,23
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			95,805G-5,79G	95,844 G	5,17	5,16
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			91,32G-1,621G	91,366 G	5,55	5,54
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			86,63G-7,06G	86,684 G	5,64	5,64
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			76,04G-6,651G	76,223 G	5,53	5,53
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56			<b>CVS Health Corp. Senior Notes</b> 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		96,205G-6,306G	96,042 G
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	<b>Czech Gas Networks Investments S.à.r.l. Registered Notes</b> 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		75,22G-5,29G	75,14 G	2,65	2,65
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990		60,87G-0,98G	60,9 G	2,85	2,85	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789		63,74G-3,91G	63,79 G	1,41	1,41	
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	<b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b> 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		70,356G-0,367G	69,336 G	6,92	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	<b>DAA Finance PLC Guaranteed Notes</b> 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		86,28G-6,371G	86,34 G	3,57	3,57
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			75,84G-6,042G	75,792 G	4,13	4,13
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	<b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b> 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,029G-0,029G	100,004 G	1,85	1,85
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	<b>Daimler Truck International Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		94,25G-4,38G	94,301 G	2,63	2,63
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			89,98G-90,2G	89,99 G	3,57	3,57
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	<b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b> 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		74,24G-5G	73,96 G	7,91	7,91
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	<b>Danaher Corp. Registered Notes</b> 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,37G-5,56G	95,52 G	5,09	5,08
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			59,24G-9,62G	58,48 G	5,5	5,5
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			97,931G-7,807G	97,943 G	3,3	3,29
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			92,59G-2,9G	92,52 G	3,61	3,6
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299			95,117G-5,286G	95,18 G	3,4	3,4
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		109,26G-9,3G	109,3 G	2,27	2,27
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			124,64G-4,7G	124,07 G	2,68	2,68
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			91,12G-1,18G	91,11 G	1,09	1,09
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			99,465G-9,438G	99,473 G	2,05	2,05
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			98,41G-8,45G	98,42 G	2,28	2,28
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			79,75G-9,82G	79,55 G	2,52	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997			100G-99,9G	100 G	0,5	0,5
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			87,24G-7,39G	87,14 G	1,14	1,14
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	<b>Danfoss Finance I B.V. Medium - Term Notes</b> 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		80,56G-0,65G	80,51 G	0,93	0,93
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			87,967G-8,045G	88,01 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	<b>Danfoss Finance II B.V. Medium - Term Notes</b> 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		74,956G-5,09G	74,777 G	1,99	1,99
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		94,89G-4,98G	94,56 G	4,74	4,74
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	<b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		92,96G-3G	92,99 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			84,21G-4,21G	84,2 G	0,59	0,59
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	<b>Danone S.A. Medium - Term Notes</b> 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		95,601G-5,679G	95,716 G	1,47	1,47
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			87,85G-7,95G	87,99 G	2,71	2,71
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609			97,277G-7,313G	97,302 G	2,56	2,56
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172			95,317G-5,495G	95,343 G	2,08	2,08
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241			100,209G-0,209G	100,209 G	2,27	2,26
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912			95,794G-5,705G	95,791 G	2,33	2,33
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			89,24G-9,41G	89,26 G	1,27	1,27
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			81,91G-2G	82,07 G	0,96	0,96
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3			95,404G-5,457G	95,181 G	3,63	3,63



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	01.12.25 09.11.30	01.12. 09.11.	A3KRXH A3KYL1	FR0014003Q41 FR0014006FE2	<b>Danone S.A. Medium - Term Notes</b> v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		90,73G-0,79G 79,13G-9,25G	90,74 G 78,977 G	3,17 1,3	1,3
Euro Euro	100.000 100.000	endlos endlos	23.06. 16.12.	A19RCU A3KV4A	FR0013292828 FR0014005EJ6	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		97,2G-7,26G 81,76G-2,02G	97,17 G 81,665 G		
US\$ Euro US\$  Euro Euro Euro	1.000 1.000 1.000  1.000 1.000 1.000	11.09.26 27.08.25 20.12.25  17.02.27 09.06.29 10.11.24	11.MS 27.08. 20.JD  17.02. 09.06. 10.11.	A282DE A2R6X4 A2R74S  A3K2DH A3KR72 A3KYQM	US23636BAZ22 XS2046595836 US23636BAV18  XS2443438051 XS2351220814 XS2406549464	<b>Danske Bank A/S Floating Rate Medium -Term Notes</b> 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,244000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)	S s S s	85,01G-5,08G 92,685G-2,75G 91,91G-1,92G  88,61G-8,75G 78,07G-8,308G 95,11G-5,606G	85,11 G 92,685 G 92,3 G  88,637 G 78,092 G 95,825 G	3,8 1,08 6,2  3,07 1,91 0,02	3,8 1,08 6,19  3,07 1,91 0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		89,58G-9,675G	89,65 G	1,66	1,66
Euro Euro US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.23 22.05.23 12.06.28 12.09.23 28.11.22 26.05.25 15.03.24	02.06. 22.05. 12.JD 12.MS 28.11. 26.05. 15.03.	A182DV A1904D A191ZC A191ZE A19SWT A28W3V A2RZGG	XS1424730973 XS1799061558 US23636BAQ23 US23636BAR06 DK0030407986 XS2171316859 XS1963849440	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		98,726G-8,715G 98,62G-8,635G 89,69G-9,74G 97,76G-7,88G 99,901G-9,908G 92,528G-2,67G 96,979G-7,002G	98,712 G 98,62 G 89,5 G 97,86 G 99,904 G 92,59 G 97,002 G	1,51 1,77 6,7 6,51 0,5 1,35 3,32	1,51 1,77 6,69 6,48 0,5 1,35 3,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.09.30 12.02.30 21.06.29 15.05.31	02.09. 12.02. 21.06. 15.05.	A281YT A2R99A A2RZTB A3KLQQ	XS2225893630 XS2078761785 XS1967697738 XS2299135819	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,02G-7,17G 89,3G-9,41G 94,54G-4,53G 83,13G-3,33G	87,03 G 89,3 G 94,54 G 83,13 G	3,39 3,01 3,43 2,39	3,39 3,01 3,43 2,39
Euro Euro Euro	1.000 1.000 1.000	14.01.28 21.11.23 24.11.26	14.01. 21.11. 24.11.	A28R3V A2RUPY A3KZDQ	XS2058989489 XS1914497034 XS2412105533	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,49G-2,49G 97,728G-7,737G 88,58G-8,59G	92,49 G 97,726 G 88,56 G	0,02 0,76 0,02	0,02 0,76 0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		94,066G-4,485G	94,051 G	5,42	5,41
Euro Euro Euro	100.000 100.000 100.000	16.09.26 16.09.29 16.09.24	16.09. 16.09. 16.09.	A2R7Q0 A2R7Q1 A2R7QZ	FR0013444544 FR0013444551 FR0013444536	<b>Dassault Systemes SE Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		89G-9,13G 81,515G-1,7G 94,532G-4,544G	89,034 G 81,365 G 94,559 G	0,28 0,92 3,02	0,28 0,92
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	<b>Dätwyler Holding AG Anleihen</b> 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		98,87G-8,935G	98,945 G	2,34	2,34
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	<b>Davide Campari-Milano N.V. Senior Notes</b> 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		85,649G-5,736G	85,658 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	<b>DB ETC PLC Zertifikate</b> Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		161,17G-1,35G-1,1G-1,23G-1,02G-0,99G-1,05G-0,78G-0,84G-0,55G-59,78G-9,5G-9,79G-9,6G	160,22	G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		185,73G-5,6G-5,93G-6,54G-5,75G-5,19G-5,2G-4,39G-5,56G-4,82G-3,6G-3,13G-3,64G-3,22G	184,26	G		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		104,66G-4,93G-5,12G-5,35G-5,04G-5,15G-5,06G-4,78G-5,05G-5,26G-4,81G-4,64G-4,8G-4,75G	103,91	G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		53,81G-4,285G-4,665G-4,945G-4,865G-4,67G-5,07G-4,485G-5,46G-5,895G-6,005G-5,57G-5,645G-5,67G	53,545	G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		114,69G-4,72G-5,38G-5,91G-5,21G-4,93G-4,9G-4,36G-5,29G-5,29G-4,61G-4,34G-5,01G-4,32G	113,67	G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,159G-7,171G	97,149	G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,79G-7,96G	97,88	G	1,9	1,9
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	<b>De Volksbank N.V. Floating Rate Medium -Term Notes</b> 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		92,271G-2,435G	92,317	G	4,25	4,24
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	90,772G-0,854G	90,797	G	1,65	1,65
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		90,2G-0,269G	90,21	G	2,2	2,2
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		58,792G-8,564G	58,669	G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		92,59G-2,659G	92,615	G	1,07	1,07
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		60,58G-0,25G	60,37	G	1,24	1,24
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	<b>De Volksbank N.V. Medium - Term Notes</b> 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		98,613G-8,605G	98,595	G	1,52	1,52
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		93,828G-3,874G	93,811	G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		79,85G-80,059G	79,726	G	0,93	0,93
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		85,8G-5,926G	85,81	G	0,58	0,58
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	<b>De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,27G-8,39G	88,31	G	3,44	3,44
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	<b>DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		97G-7G	97	G	7,9	7,88
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		98,6G-9,1G	99,1	G	6,95	6,95
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	<b>Deere &amp; Co. Registered Debentures</b> 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		108,59G-8,78G	108,01	G	5,87	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	<b>Deere &amp; Co. Registered Notes</b> 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		79,91G-80,02G	78,95 G	5,67	5,67
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,01G-5,213G	95,058 G	4,89	4,88
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		87,09G-7,81G	87,2 G	5,15	5,14
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		77,9G-8,48G	77,07 G	5,3	5,3
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		65,73G-6,645G	65,65 G	5,26	5,26
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	<b>DekaBank Deutsche Girozentrale Medium - Term Notes</b> 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,623G-8,664G	88,663 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	<b>Dell Bank International DAC Medium - Term Notes</b> 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		97,993G-8,24G	98,13 G	4,91	4,91
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		86,52G-6,625G	86,52 G	1,15	1,15
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	<b>Dell Bank International DAC Senior Notes</b> 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,16G-6,18G	96,17 G	3,36	3,36
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	<b>Dell Inc. Registered Debentures</b> 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		103,38G-3,617G	103,64 G	6,41	6,4
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		90,68G-1,95G	91,433 G	7,52	7,51
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		78,97G-80,64G	79,77 G	7,5	7,5
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	<b>Delta Air Lines Inc. Registered Notes</b> 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,65G-9,72G	99,682 G	4,45	4,4
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		87,93G-8,56G	88,15 G	7,04	7,03
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		101,72G-2,605G	101,991 G	6,56	6,55
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		82,15G-2,88G	81,875 G	6,99	6,99
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		93,01G-4,171G	93,78 G	6,13	6,13
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		65,852G-5,824G	65,845 G	5,69	5,69
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	<b>Derichebourg S.A. Registered Notes</b> 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		81,232G-1,77G	81,212 G	5,46	5,46
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,4G-9,41G	99,41 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	90,07G-0,175G	90,092 G	1,66	1,66
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	81,452G-1,581G	81,446 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes</b> 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,105G-0,102G	100,107 G	1,67	1,67
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,03G-0,024G	100,025 G	1,13	1,13
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		80,54G-0,735G	80,425 G	2,16	2,16
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		86,22G-6,443G	86,255 G	1,45	1,45
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,719G-3,84G	93,75 G	1,59	1,59
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		82,75G-2,93G	82,51 G	3,54	3,54
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		92,445G-2,45G	92,357 G	2,96	2,96
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		100,01G-0,03G	100,03 G	1,54	1,52
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		102,245G-2,291G	102,275 G	2,85	2,85
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		100,8G-1,05-0,39G	100,8 G	2,7	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Deutsche Bahn Finance GmbH</b> <b>Medium - Term Notes</b>					
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		100,02G-0,04G	100 G	1,47	1,47
Euro	1.000	<b>20.02.23</b>	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		100G-0G	100 G	1,99	1,97
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,2G-0,2G	100,2 G	1,1	1,1
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		94,97G-5,12G	94,83 G	4,57	4,56
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,178G-0,15G	100,208 G	2,32	2,32
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		97,079G-7,29G	97,05 G	3,22	3,22
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		95,62G-5,85G	95,7 G	2,61	2,61
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		86,94G-7,23G	86,846 G	3,48	3,48
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		95,74G-5,69G	95,68 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		100,35G-0,29G	100,32 G	1,34	1,34
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		89,74G-9,9G	89,75 G	1,11	1,11
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		69,88G-70,08G	69,641 G	2,13	2,13
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		67,68G-8,03G	67,39 G	3,94	3,94
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		82,515G-2,865G	82,405 G	0,9	0,9
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		64,04G-4,57G	63,82 G	2,7	2,7
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		88,13G-7,99G	87,92 G	1,02	1,02
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		82,04G-2,38G	82,03 G	3,63	3,62
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		90,04G-0,16G	89,98 G	2,2	2,2
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		92,86G-2,78G	92,82 G	1,08	1,08
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		84,31G-4,54G	84,24 G	3,22	3,22
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		89,6G-9,81G	89,57 G	2,48	2,48
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		91,91G-1,94G	91,74 G	4,02	4,02
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		81,96G-1,83G	81,65 G	1,22	1,22
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		88,71G-8,64G	88,54 G	0,23	0,23
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		89,939G-90,37G	89,975 G	3,33	3,33
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		67,357G-7,63G	67,13 G	1,84	1,84
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		80,65G-0,44G	80,35 G	0,5	0,5
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		55,937G-6,255G	55,579 G	3,6	3,6
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122297	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		84,59G-4,48G	84,46 G	0,59	0,59
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		48,21G-8,62G	47,81 G	2,54	2,54
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		74,9G-4,75G	74,55 G	0,27	0,27
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		84,14G-4,32G	83,96 G	0,89	0,89
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		76,175G-6,44G	76,087 G	0,92	0,92
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		78,04G-8,45G	77,97 G	3,47	3,47
						<b>Deutsche Bahn Finance GmbH</b> <b>Subordinated Floating Rate Notes</b>					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		87,973G-8,369G	87,868 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		73,57G-3,76G	73,24 G		
						<b>Deutsche Bank AG</b> <b>Floating Rate Medium -Term Notes</b>					
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		92,82G-3,36G	92,604 G	6,09	6,08
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		93,325G-3,365G	93,385 G	2,93	2,93
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		88,905G-9,015G	88,905 G	3,08	3,08
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		91,4G-1,48G	91,42 G	2,16	2,16
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		74,49G-4,64G	74,21 G	4,59	4,59
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		84,56G-4,75G	84,56 G	1,76	1,76
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		68,46G-8,76G	68,3 G	3,94	3,94
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		84,09G-4,26G	84,15 G	4,38	4,38
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		88,97G-9,189G	88,815 G	5,55	5,55
						<b>Deutsche Bank AG</b> <b>Guaranteed Notes</b>					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		61,09G-1,02G	60,98 G		
						<b>Deutsche Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,5G	98,5 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	<b>Deutsche Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,673G-2,701G	92,664 G	1,07	1,07
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	<b>Deutsche Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		91,57G-1,66G	91,53 G	5,59	5,59
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,63G-8,77G	98,56 G	5,55	5,52
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		83,962G-4,143G	83,896 G	3,81	3,81
sfrs	5.000	<b>08.02.23</b>	08.02.	A2G87M	CH0399198396	<b>Deutsche Bank AG</b> <b>Medium - Term Notes</b> 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,57G-9,57G	99,56 G	1,25	1,25
A\$	10.000	<b>30.01.23</b>	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,72G-9,72G	99,73 G	4,9	4,82
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		96,866G-6,9G	96,815 G	6,44	6,4
Euro	100.000	<b>11.01.23</b>	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,034G-0,041G	100,051 G	2,15	2,13
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		97,59G-7,57G	97,59 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		92,728G-3,208G	92,458 G	2,4	2,4
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		80,785G-0,975G	80,695 G	4,25	4,25
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,549G-8,559G	98,432 G	2,28	2,28
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		91,765G-1,965G	91,76 G	5,35	5,34
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	<b>Deutsche Bank AG</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		74,753G-5,364G	74,356 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		82,38G-4,19G	81,38 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		71,64G-2,46G	71,15 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		84,75G-5,2G	84,3 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		72,87G-3,66G	72,04 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		69,73G-70,78G	69,59 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		82,07G-2,92G	81,97 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG</b> <b>Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		92,24G-2,52G	92,51 G	6,8	6,8
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		94,7G-4,75G	94,75 G	4,68	4,68
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		74,07G-4,3G	73,82 G	7,71	7,71
US\$	1.000	<b>16.11.22</b>	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,76G-9,86G	99,76 G	6,19	6,02
US\$	1.000	<b>16.11.22</b>	16.FMAN	A2G846	US251526BM07	4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,96G-9,95G	99,95 G	5,2	5,07
US\$	1.000	<b>27.02.23</b>	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,11G-9,091G	99,1 G	6,87	6,72
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		83,65G-3,71G	83,642 G	5,03	5,03
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		94,712G-4,506G	94,71 G	6,1	6,09
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	<b>Deutsche Bank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		95,14G-5,68G	95,17 G	6,29	6,28
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		86,27G-6,74G	86,11 G	5,83	5,83
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG</b> <b>Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		77,29G-8,168G	78,085 G	8,24	8,24
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		80,05G-0,43G	80,375 G	9,41	9,4
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		89,57G-9,48G	89,8 G	6,69	6,68
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	<b>Deutsche Bank AG</b> <b>Subordinated Medium - Term Notes</b> 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,43G-7,76G	97,75 G	3,78	3,77
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		96,6G-7,05G	96,27 G	5,42	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		92,33G-2,657G	92,26 G	8,04	8,01
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,14G-4,17G	94,15 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		96,46G-6,6G	96,813 G	6,06	6,03
Euro	100.000	<b>20.01.23</b>	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,88G-9,89G	99,88 G	1,61	1,6
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023)		95G-5G	95 G	9,85	9,8
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98 G	4,48	4,47
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		81,88G-2,09G	81,78 G	2,2	2,2
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		81,74G-2,09G	81,4 G	3,01	3,01
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		97,12G-7,265G	97,2 G	2,6	2,6
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		90,1G-0,15G	90,085 G	2,48	2,48
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		89,594G-9,515G	89,561 G	3,4	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		74,585G-4,825G	74,554 G	0,33	0,33
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		81,87G-2,11G	81,69 G	3,62	3,62
Euro	1	endlos		A0S9GB	DE000A0S9GB0	<b>Deutsche Börse Commodities GmbH Zertifikate</b> Null-Kupon, Xetra-Gold IHS 2007(09/Und)		53,575G-3,645G-3,615-3,54-3,54G-3,605G-3,535G-3,52G-3,535G-3,43G-3,475G-3,385G-3,195G-3,2-3,095G-3,155-3,145-3,11G-3,09G	53,3 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	<b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b> 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		97G-7G	97 G	8,22	8,22
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		98,18G-8,21G	98,186 G	2,75	2,75
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		90,225G-0,233G	90,216 G	1,1	1,1
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		88,8G-8,67G	88,66 G	3,01	3,01
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	<b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b> 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		95,5G-5,5G	95,5 G	1,57	1,57
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		89,5G-9,531G	89,54 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		88,98G-8,95G	88,96 G	1,97	1,97
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		81,58G-1,45G	81,47 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		3,5G-3,5G	3,5 G	196,65	196,65
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		3,5G-3,51G	3,51 G	241,87	241,87
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3G-3G	3 G	152,31	152,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		6G-6G	6 G	108,49	108,49
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		94,615G-5,005G	94,615 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,599G-6,7G	96,6 G	3,31	3,31
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		94,59G-4,41G	94,377 G	4,21	4,21
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		76,94G-7,72G	76,815 G	7,9	7,89
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		91,89G-1,98G	91,45 G	6,11	6,11
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		81,59G-1,713G	81,5 G	8,14	8,12
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		86,385G-7G	86,31 G	6,8	6,8
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		81,895G-2,18G	81,745 G	6,89	6,89
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 4,3819999999999999%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		80,5G-1,4G	80,51 G	5,46	5,46
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	<b>Deutsche Lufthansa AG Wandelanleihen</b> 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		96,95G-7,005G	96,475 G	3,06	3,06
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,41G-0,41G	100,39 G	2,02	2,02
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,393G-9,393G	99,384 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,58G-6,6G	96,563 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,699G-9,732G	89,696 G	1,39	1,39
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,06G-7,09G	97,06 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVN	DE000A2YNVN8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	91,935G-1,98G	91,939 G	0,02	0,02
Euro	1.000	01.03.27	01.03.	A30WU	DE000A30WU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	95,333G-5,37G	95,319 G	2,9	2,9
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	89,694G-9,73G	89,69 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,89G-3,93G	93,87 G	2,12	2,12
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,94G-9,939G	99,942 G	2,1	2,08
Euro	100.000	07.02.23	07.02.	A2LQNP	DE000A2LQNP6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,39G-9,39G	99,38 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	91,915G-1,985G	91,965 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,193G-0,183G	100,196 G	0,87	0,87
Euro	100.000	28.08.26	28.08.	A30WU	DE000A30WU1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	96,44G-6,67G	96,45 G	5,35	5,35
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	84,165G-4,245G	84,295 G	0,24	0,24
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	86,05G-6,13G	86,1 G	0,58	0,58
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	89,92G-9,95G	89,946 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	96,985G-6,995G	96,967 G	2,96	2,96
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	80,5G-0,75G	80,5 G	10,03	10
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)		73,725G-3,765G	73,745 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	96G-6G	96 G	4,4	4,4
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	97G-7G	94,5 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG</b> <b>Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,389G-0,484G	100,531 G	2,23	2,23
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		100,121G-0,566G	100,21 G	2,6	2,6
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		91,67G-1,94G	91,72 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		85,25G-5,533G	85,278 G	1,75	1,75
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		78,81G-9,124G	78,682 G	2,51	2,51
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		94,25G-4,38G	94,25 G	2,63	2,63
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		89,84G-90G	89,79 G	2,2	2,2
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		90,95G-1,22G	90,88 G	3,23	3,23
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG</b> <b>Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		94,685G-5,015G	94,75 G	0,11	0,11
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	<b>Deutsche Postbank Funding Trust I</b> <b>Subordinated Undated Floating Rate Notes</b> 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		72,717G-4,8G	72,7 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	<b>Deutsche Postbank Funding Trust III</b> <b>Subordinated Undated Floating Rate Notes</b> 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		73,01G-3,5G	73,01 G		
Euro	1.000	<b>29.03.23</b>	29.03.	A2LQF2	DE000A2LQF20	<b>Deutsche Rohstoff AG</b> <b>Wandelanleihen</b> 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,6G-9,6G	99,6 G	4,56	4,5
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	<b>Deutsche Rohstoff AG</b> <b>Anleihen</b> 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,08G-9,32G	99,06 G	5,67	5,67
sfrs nkr	5.000 10.000	06.02.32 24.07.23	06.02. 24.07.	A254SN A2LQR8	CH0521333655 XS1858998708	<b>Deutsche Telekom AG</b> <b>Medium - Term Notes</b> 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		82,09G-2,09G 98,76G-8,75G	81,98 G 98,726 G	1,06 3,99	1,06 3,97
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		78,56G-8,98G	78,17 G	4,02	4,02
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		82,36G-3,08G	82,24 G	5,14	5,13
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		93,6G-3,6G	93,6 G	1,86	1,86
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		87,93G-8,25G	87,8 G	3,38	3,38
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		65,3G-5,18G	64,65 G	3,84	3,84
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		88,5G-9G	88,56 G	1,12	1,12
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		77,88G-8,55G	78,14 G	3,48	3,48
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	<b>Deutsche Telekom AG</b> <b>Anleihen</b> 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		66,09G-5,69G	65,61 G	6,37	6,36
Euro	1.000	<b>01.12.22</b>	03.MJSD	A191CT	XS1828028677	<b>Deutsche Telekom International Finance B.V.</b> <b>Floating Rate Medium -Term Notes</b> 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,95G-9,952G	99,955 G	1,5	1,49
£	1.000	15.06.30	15.JD	614686	XS0113731433	<b>Deutsche Telekom International Finance B.V.</b> <b>Guaranteed Notes</b> 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		114,32G-4,69G	113,95 G	5,33	5,33
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V.</b> <b>Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		113,02G-3,72G	113,11 G	6,55	6,54
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		118,94G-9,34G	118,77 G	6,61	6,61
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,662G-7,63G	97,658 G	5,08	5,08
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		93,704G-3,85G	93,708 G	5,74	5,73
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		84,66G-4,77G	84,02 G	6,39	6,39
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		92,58G-2,73G	92,53 G	5,63	5,62
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		81,84G-2,15G	81,12 G	6,62	6,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b>											
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		129,31G-9,39G	128,99 G	3,95	3,95
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		116,865G-7,255G	116,745 G	5,46	5,46
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		102,51G-2,52G	102,52 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,905G-6,92G	96,882 G	2,58	2,58
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		90,52G-1,2G	90,52 G	3,26	3,26
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,4G-9,374G	99,407 G	1,25	1,25
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		99,873G-9,906G	99,89 G	1,24	1,24
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,005G-5,095G	95,145 G	2,85	2,85
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		91,49G-1,69G	91,42 G	3,33	3,33
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		97,8G-7,8G	97,8 G	1,78	1,78
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		92,67G-2,89G	92,635 G	2,93	2,93
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		82,92G-3,43G	83 G	5,32	5,32
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		93,101G-3,24G	93,13 G	2,4	2,4
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		95,232G-5,499G	94,947 G	1,3	1,3
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		105,12G-5,71G	104,99 G	3,66	3,66
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		104,59G-4,59G	104,59 G	2,92	2,92
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,626G-9,979G	100,25 G	2,76	2,76
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		100,33G-0,67G	100,46 G	3,11	3,11
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		93,88G-4,08G	93,83 G	4,69	4,69
<b>Deutsche Wohnen SE Anleihen</b>											
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		91,98G-2,13G	92,09 G	2,16	2,16
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		76,34G-6,31G	76,23 G	3,89	3,89
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		66,114G-6,18G	65,996 G	1,5	1,5
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		50,04G-0,16G	49,816 G	5,11	5,11
<b>Development Bank of Japan Guaranteed Bonds</b>											
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		107,94G-7,944G	107,943 G	3,04	3,04
<b>Development Bank of Japan Medium - Term Notes</b>											
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		91,99G-2,09G	91,67 G	4,87	4,87
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,57G-8,57G	98,54 G	4,91	4,89
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,44G-4,49G	94,45 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,7G-4,7G	94,67 G	3,68	3,68
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		83,45G-3,56G	82,88 G	4,47	4,47
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		96,61G-6,704G	96,639 G	3,05	3,04
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		91,9G-1,95G	91,89 G	0,02	0,02
<b>Dexia Crédit Local S.A. Medium - Term Notes</b>											
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,8G-9,78G	99,792 G	1,49	1,49
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,55G-7,565G	97,543 G	1,28	1,28
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,111G-5,151G	95,106 G	1,05	1,05
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,944G-6,991G	96,955 G	2,55	2,55
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		85,935G-6,085G	85,965 G	2,91	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		84,02G-4,27G	83,532 G	0,59	0,59
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		88,68G-8,79G	88,704 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		95,858G-5,899G	95,878 G	2,68	
<b>Dexus Finance Pty. Ltd. Medium - Term Notes</b>											
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		75,15G-5,35G	74,74 G	6,71	6,7
<b>DH Europe Finance II S.à.r.L. Guaranteed Registered Notes</b>											
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		89,765G-9,863G	89,78 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		84,76G-4,94G	84,754 G	1,06	1,06

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Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	<b>DH Europe Finance II S.ä.r.L. Guaranteed Registered Notes</b> 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		77,46G-7,751G	77,348 G	1,93	1,93		
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		66,78G-7,055G	66,562 G	4,02	4,02			
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		63,41G-3,63G	62,87 G	4,04	4,04			
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		69,03G-70,126G	68,982 G	5,62	5,62			
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		74,24G-4,71G	73,84 G	5,64	5,64			
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21		99,78G-9,78G	99,78 G	4,07	4,07			
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	<b>DH Europe Finance S.ä.r.l. Guaranteed Registered Notes</b> 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		90,232G-0,324G	90,157 G	2,65	2,65		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	<b>DH Switzerland Finance S.ä.r.l. Anleihen</b> 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		93,19G-3,15G	93,06 G	2,34	2,34		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	<b>Diageo Capital B.V. Medium - Term Notes</b> 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	82,841G-3,08G	82,822 G	0,3	0,3		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			88,515G-8,753G	88,513 G	3,36	3,36		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			82,307G-2,72G	82,179 G	3,74	3,73		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	<b>Diageo Capital PLC Guaranteed Registered Notes</b> 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,58G-3,58G	93,58 G	2,94	2,94		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04		79,06G-9,16G	78,93 G	4,99	4,99			
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	95,627G-5,635G	95,627 G	1,04	1,04		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			96,175G-6,365G	96,345 G	3,47	3,47		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			97,378G-7,416G	97,411 G	3,17	3,17		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			69,46G-9,66G	69,32 G	3,55	3,55		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			93,96G-4,13G	94,031 G	3,33	3,32		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			87,68G-8,025G	87,55 G	5,11	5,1		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			90,828G-1,217G	90,784 G	3,62	3,61		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			88,626G-8,827G	88,593 G	3,94	3,94		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			97,214G-7,23G	97,235 G	0,26	0,26		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			94,78G-4,86G	94,82 G	2,1	2,1		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			91,655G-1,805G	91,665 G	3,27	3,27		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			74,24G-4,45G	74,17 G	5,17	5,17		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		81,46G-1,75G	81,176 G	5,91	5,91
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			<b>Diamondback Energy Inc. Registered Notes</b> 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		91,1G-1,38G	91,47 G	5,72	5,71
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93				85,34G-6,16G	85,5 G	6	6	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08				81,03G-1,33G	80,92 G	6,07	6,07	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	73,39G-3,73G	73,39 G		6,53	6,52			
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		94G-4,9G	93,5 G	7,36	7,36		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	<b>DIC Asset AG Anleihen</b> 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		57,676G-8,51G	57,654 G	7,66	7,66		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	<b>Diebold Nixdorf Dutch Holding B.V. Senior Notes</b> 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		75,235G-3,505G	73,505 G	23,66	23,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		48,883G-51,881G	52 G	32,57	32,57
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	<b>Digital Dutch Finco B.V. Guaranteed Registered Notes</b> 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		66,937G-7,06G	66,92 G	2,95	2,95
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579		88,302G-8,408G	88,421 G	1,41	1,41	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114		75,18G-5,12G	75,15 G	3,94	3,94	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859		69,99G-70,232G	70,155 G	3,51	3,51	
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	<b>Digital Euro Finco LLC Guaranteed Registered Notes</b> 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		96,165G-6,225G	96,345 G	5,36	5,34
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811		79,01G-9,054G	79,046 G	2,82	2,82	
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	<b>Digital Intrepid Holding B.V. Guaranteed Notes</b> 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		66,88G-7,053G	66,8 G	4,08	4,08
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125		90,99G-0,98G	90,935 G	3,7	3,7	
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	<b>Digital Intrepid Holding B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		65,5G-5,63G	65,48 G	1,9	1,9
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		92,26G-2,27G	92,28 G	6,16	6,16
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07		85,64G-5,71G	85,59 G	6,35	6,34	
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		84,1G-2,5G	84,1 G	14,47	14,47
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,6G-4,53G	94,65 G	5,89	5,89
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	<b>Discover Financial Services Registered Notes</b> 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		93,88G-3,95G	94,012 G	6,7	6,69
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		84,805G-5,35G	84,89 G	4,39	4,39
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		86,77G-6,998G	86,77 G	6,99	6,98
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63		70,52G-1,086G	70,216 G	8,02	8,02	
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12		85,41G-5,92G	84,86 G	7,99	7,99	
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72		80,83G-1,291G	80,94 G	6,96	6,95	
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17		65,38G-5,77G	65,04 G	7,79	7,79	
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50		84,19G-4,681G	84,348 G	7,22	7,21	
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356		<b>DKT Finance ApS Senior Guaranteed Medium - Term Notes</b> 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		94,905G-4,755G	94,906 G	14,39
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		86,08G-6,22G	86,15 G	2,61	2,61
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555		86,69G-6,93G	86,754 G	0,86	0,86	
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492		94,6G-4,725G	94,657 G	3,2	3,2	
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408		92,84G-3,08G	92,79 G	5,68	5,68	
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523		97,46G-7,668G	97,598 G	3,65	3,65	
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876		80,985G-1,37G	81,075 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	<b>DNB Bank ASA</b> <b>Floating Rate Medium - Term Notes</b> 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		92,17G-2,215G	92,11 G	2,94	2,94
Euro	1.000	<b>01.03.23</b>	01.03.	A18YDD	XS1371969483	<b>DNB Bank ASA</b> <b>Medium - Term Notes</b> 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		99,7G-9,68G	99,69 G	2,07	2,05
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		95,67G-5,72G	95,67 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		97,826G-7,8G	97,833 G	1,23	1,23
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		96,729G-6,725G	96,731 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		94,7G-4,85G	94,7 G	2,36	2,36
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	<b>DNB Bank ASA</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,18G-8,11G	98,16 G	1,49	1,49
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	<b>DNB Bank ASA</b> <b>Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		92,03G-2,11G	91,89 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkreditt A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,29G-0,33G	90,29 G	0,55	0,55
Euro	1.000	<b>18.04.23</b>	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,156G-9,172G	99,171 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,38G-4,41G	94,38 G	1,32	1,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	95,165G-5,165G	95,17 G	0,79	0,79
Euro	1.000	<b>23.01.23</b>	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,681G-9,682G	99,677 G	0,5	0,5
Euro	1.000	<b>21.11.22</b>	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,05G-0,044G	100,046 G	1,17	1,17
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	86,358G-6,381G	86,384 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		77,81G-7,75G	77,735 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		97,777G-7,785G	97,763 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		93,026G-3,09G	93,045 G	1,34	1,34
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		84,68G-4,85G	84,719 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	<b>Dollar General Corp. [New]</b> <b>Registered Notes</b> 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		93,755G-3,81G	93,715 G	5,53	5,52
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		86,41G-6,7G	86,35 G	5,8	5,8
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	<b>Dollar Tree Inc.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		77,73G-8,16G	77,64 G	5,85	5,85
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		61,78G-2,35G	61,46 G	6,27	6,27
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	<b>Dometic Group AB</b> <b>Medium - Term Notes</b> 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		96,889G-7,335G	96,705 G	6,14	6,14
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		83,895G-5,085G	83,805 G	6,94	6,94
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		69,8G-70,03G	69,81 G	5,7	5,7
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	<b>Dominion Energy Inc.</b> <b>Registered Notes</b> 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	93,01G-3,295G	93,31 G	5,75	5,74
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	85,15G-5,73G	85,21 G	5,85	5,84
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		78,98G-80,18G	79,31 G	6,22	6,22
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	88,98G-9,53G	88,91 G	5,85	5,84
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	81G-1,58G	80,3 G	6,31	6,31
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc.</b> <b>Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	94,84G-5,05G	94,95 G	6,11	6,09
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	<b>Dongfeng Motor [Hong Kong] International Co. Ltd.</b> <b>Senior Guaranteed Medium - Term Notes</b> 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,02G-3,03G	93,04 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	<b>Dormakaba Finance AG</b> <b>Anleihen</b> 1%, v. 13.10.17(25), SF-Anl. 2017(25)		93,945G-3,95G	93,925 G	2,13	2,13
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		100,82G-0,95G	100,82 G	3,54	3,54
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	<b>Douglas GmbH</b> <b>Anleihen</b> 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		76,25G-6,01G	76 G	15,72	15,69
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	<b>Dover Corp.</b> <b>Registered Notes</b> 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		90,035G-0,1G	90,01 G	2,74	2,74
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		85,67G-5,57G	85,57 G	1,74	1,74
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	<b>DP World Ltd.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		92,355G-2,415G	92,34 G	4,54	4,53
Euro	1	endlos		555071	DE0005550719	<b>Drägerwerk AG &amp; Co. KGaA</b> <b>Genußschein</b> Genußscheine Ser.D EO 25,56	S D	541G-1,1G	541 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	<b>Drax Finco PLC</b> <b>Registered Notes</b> 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		87,795G-7,885G	87,895 G	5,89	5,89
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	<b>DS Smith PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		95G-4,96G	95,02 G	2,89	2,89
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		83,895G-3,987G	84,885 G	2,08	2,08
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	<b>DSV A/S</b> <b>Medium - Term Notes</b> 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		86,595G-6,775G	86,646 G	0,86	0,86
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	<b>DSV Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		82,37G-2,54G	82,24 G	3,3	3,3
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		74,47G-4,79G	74,45 G	1,33	1,33
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		70,22G-0,425G	70,14 G	2,12	2,12
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		62,59G-3,02G	62,39 G	2,77	2,77
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	<b>DTE Electric Co.</b> <b>General Mortgage Bonds</b> 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	76,85G-7,97G	76,74 G	5,78	5,78
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	80,59G-1,12G	80,76 G	5,47	5,47
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	62,91G-3,66G	62,45 G	5,62	5,62
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	81,2G-1,79G	81,34 G	5,43	5,43
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		83,58G-3,87G	83,8 G	4,52	4,52
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		66,31G-7,1G	65,55 G	5,65	5,64
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	<b>DTE Energy Co.</b> <b>Floating Rate Notes</b> 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	94,32G-4,34G	94,35 G	5,35	5,35
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,33G-7,35G	97,36 G	5,71	5,71
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	<b>DTE Energy Co.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	90,12G-0,35G	90,4 G	6,46	6,45
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	85,29G-5,46G	85,32 G	6,19	6,18
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		82,41G-2,75G	82,25 G	5,96	5,96
US\$	1.000	<b>30.01.23</b>	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,23G-9,4G	99,16 G	6,35	6,2
US\$	1.000	30.04.29	30.AO	A1ZHKO	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		100,75G-0,75G	100,79 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		85,93G-5,56G	85,61 G	5,07	5,07
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	<b>Dubai, Government of... Medium - Term Notes</b> 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		64,98G-4,97G	64,87 G	6,8	6,8
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Duffry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		94,64G-4,73G	94,64 G	5,27	5,27
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		79,784G-80,009G	79,03 G	4,97	4,97
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		80,03G-0,45G	79,62 G	8	7,98
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	<b>Duke Energy Carolinas LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		71,14G-1,85G	70,65 G	5,94	5,94
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		72,12G-2,76G	71,38 G	6,05	6,05
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		82,57G-3,11G	82,66 G	5,35	5,35
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		91,91G-2,13G	91,97 G	5,57	5,57
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		81,87G-2,39G	81,86 G	5,32	5,32
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		69,26G-9,93G	68,19 G	5,74	5,74
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	<b>Duke Energy Corp. Registered Notes</b> 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		90,28G-0,44G	90,3 G	5,51	5,51
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		67,53G-7,98G	67,157 G	6,48	6,48
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		80,24G-0,7G	79,96 G	6,51	6,51
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		90,03G-0,326G	90,1 G	5,54	5,54
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		69,9G-70,49G	69,06 G	6,42	6,42
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		79,43G-9,71G	79,35 G	5,87	5,87
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		92,93G-3,07G	92,97 G	4,52	4,51
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		87,43G-7,72G	87,33 G	5,29	5,28
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		93,645G-4,215G	93,908 G	5,63	5,63
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		89,71G-90,11G	89,58 G	5,92	5,92
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		81,09G-1,7G	80,44 G	6,48	6,48
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		77,4G-8,05G	77,56 G	5,91	5,9
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		66,96G-7,46G	66,62 G	6,39	6,39
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	<b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		87,52G-8,6G	88,663 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		66,14G-6,72G	65,91 G	6,14	6,14
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		92,615G-2,87G	92,72 G	5,33	5,32
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		77,46G-8,1G	77,17 G	5,94	5,94
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		75,65G-6,1G	75,91 G	4,56	4,56
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	<b>Duke Energy Florida LLC Senior Secured Notes</b> 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		77,63G-7,65G	77,06 G	5,63	5,63
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		60,17G-0,5G	59,56 G	5,92	5,92
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	<b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b> 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	55,98G-6,45G	56,04 G	6,1	6,1
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	61,08G-1,89G	60,62 G	6,26	6,26
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	<b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b> 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		77,94G-8,2G	77,81 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC</b>						
						<b>Registered First Mortgage Bonds</b>						
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		91,08G-1,33G	91,24 G	5,53	5,52	
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		66,86G-8,64G	67,84 G	6,15	6,15	
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		95,08G-5,125G	95,025 G	5,21	5,2	
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		76,98G-7,44G	76,55 G	6,12	6,12	
						3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		89,06G-9,57G	89,17 G	5,48	5,47	
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	<b>Duke Energy Progress LLC</b>						
						<b>Senior Secured Notes</b>						
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		75,81G-6,04G	75,73 G	5,23	5,23	
						2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		59,59G-60,71G	59,96 G	5,77	5,77	
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	<b>Duke Realty L.P.</b>						
						<b>Registered Notes</b>						
US\$	1.000	15.01.32	15.JJ	A3KYL R	US264414AX11	2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		83,17G-3G	82,72 G	5,94	5,94	
						2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		72,18G-3,08G	72,53 G	6,1	6,1	
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	<b>DuPont de Nemours Inc.</b>						
						<b>Registered Notes</b>						
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		95,1G-5,455G	95,17 G	5,7	5,7	
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		88,78G-9,74G	88,28 G	6,45	6,45	
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		86,95G-7,38G	85,98 G	6,53	6,53	
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		98,47G-8,43G	98,51 G	5,85	5,85	
						4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		97,62G-7,866G	97,74 G	5,33	5,33	
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	<b>Dürr AG</b>						
						<b>Wandelanleihen</b>						
						0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		95,415G-6,453G	95,375 G	1,55	1,55	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	<b>DXC Capital Funding DAC</b>						
						<b>Guaranteed Registered Notes</b>						
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		82,66G-2,76G	82,621 G	1,09	1,09	
						0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		73,42G-3,8G	73,195 G	2,57	2,57	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	<b>DXC Technology Co.</b>						
						<b>Registered Notes</b>						
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		92,24G-2,28G	92,25 G	3,74	3,74	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		85,825G-6,115G	85,855 G	4,17	4,17	
						2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		82,42G-2,53G	82,405 G	5,74	5,74	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>						
						<b>Credit Linked Notes</b>						
						2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	77,73G-7,79G	77,61 G	5,65	5,65	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)	A 1650	98,999G-9,024G	99,014 G	2,51	2,51	
						0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		78,23G-8,28G	78,18 G	1,02	1,02	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>						
						<b>Subordinated Medium - Term Inhaberschuldverschreibungen</b>						
						2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		98,75G-9G	98,5 G	3,99	3,99	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>						
						<b>Zero Medium - Term Notes</b>						
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	89,34G-9,39G	89,34 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,82G-9,82G	99,83 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	96,77G-6,81G	96,78 G			
						Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	93,31G-3,36G	93,31 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	<b>DZ HYP AG</b>						
						<b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	84,937G-4,94G	84,897 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	84,025G-4G	83,99 G	0,02	0,02	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	94,46G-4,49G	94,46 G	0,11	0,11	
						0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	91,277G-1,3G	91,26 G	1,09	1,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	88,282G-8,236G	88,215 G	1,97	1,97
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	97G-7G	97 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	82,64G-2,58G	82,54 G	0,12	0,12
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	88,66G-8,69G	89,1 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	78,928G-8,818G	78,769 G	0,03	0,03
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	(exA)-89,259G-9,306G	89,258 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	80,503G-0,472G	80,439 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	82,89G-2,82G	82,76 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	86,039G-5,986G	85,934 G	1,73	1,73
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	89,71G-9,591G	89,5 G	3,02	3,02
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	95,8G-5,69G	95,625 G	3,05	3,05
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 3,7999999999999999%, v. 24.08.17(27), DL-Notes 2017(17/27)		91,25G-1,48G	91,63 G	5,94	5,93
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		109,55G-10G	109,34 G	4,51	4,51
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		100,26G-0,34G	100,23 G	5,29	5,27
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		100,85G-0,85G	100,85 G	2,72	2,69
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	93,69G-4,21G	93,69 G	3,36	3,36
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	99,916G-9,945G	99,934 G	1,37	1,36
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		94,245G-4,355G	94,285 G	2,11	2,11
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		89,335G-9,52G	89,353 G	2,79	2,79
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	84,51G-4,815G	84,465 G	3,52	3,52
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		100,6G-0,6G	100,6 G	2,49	2,48
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	<b>E.ON International Finance B.V.</b> <b>Registered Notes</b> 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		93,43G-3,7G	93,7 G	7,47	7,47
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	<b>E.ON SE</b> <b>Medium - Term Notes</b> 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		72,86G-3,04G	72,74 G	1,7	1,7
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		96,876G-6,845G	96,882 G	2,85	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		86,2G-6,31G	86,2 G	0,87	0,87
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		76,26G-6,51G	76,16 G	1,94	1,94
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		88,52G-8,695G	88,565 G	0,56	0,56
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		93,97G-4,05G	94,02 G	2,13	2,13
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,023G-9G	99,023 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		85,675G-5,94G	85,635 G	1,74	1,74
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		76,74G-6,85G	76,52 G	2,27	2,27
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		96,293G-6,242G	96,379 G	1,81	1,81
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		85,378G-5,581G	85,378 G	3,77	3,77
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		76,056G-6,405G	75,968 G	0,91	0,91
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		94,313G-4,447G	94,363 G	3,17	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		95,03G-5,255G	94,903 G	3,8	3,79
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		79,15G-9,44G	79,13 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		70,49G-0,59G	70,32 G	1,7	1,7
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		89,581G-9,721G	89,636 G	0,28	0,28
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		69,11G-9,011G	68,93 G	2,53	2,53
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		94,85G-4,895G	94,86 G	1,83	1,83
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		81,735G-2,01G	81,655 G	3,92	3,92
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	<b>East Japan Railway Co.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		83,25G-3,63G	83,132 G	3,77	3,77
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		97,64G-7,749G	97,682 G	3,45	3,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach				
										ISMA	B/F			
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	<b>East Japan Railway Co. Medium - Term Notes</b> 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)	96,513G-6,672G	96,495 G	3,74	3,74				
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749						63,03G-3,19G	62,79 G	3,49	3,49
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582						69,3G-9,61G	69,13 G	2,22	2,22
US\$	1.000	30.06.28	30.JD	A3KTD	XS2356571559	<b>Eastern and Southern African Trade and Development Bank Medium - Term Notes</b> 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)	74,81G-9,05G	77,87 G	9,11	9,09				
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	<b>Eastman Chemical Co. Registered Notes</b> 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)	98,754G-8,678G	98,769 G	3,02	3,02				
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295						87,825G-7,917G	87,965 G	4,18	4,18
US\$	1.000	15.10.44	15.AO	A1VFBV	US277432AP52						74,87G-5,6G	74,43 G	6,92	6,92
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19						94,885G-4,88G	94,84 G	6,24	6,22
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04						90,975G-1,185G	91,08 G	6,36	6,36
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	<b>easyJet FinCo B.V. Medium - Term Notes</b> 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)	76,86G-7,38G	77,008 G	4,77	4,77				
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)	96,625G-7,025G	96,646 G	2,32	2,32				
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402						99,644G-9,696G	99,658 G	2,84	2,81
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591						89,38G-9,67G	89,4 G	1,94	1,94
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	<b>Eaton Capital Unlimited Co. Guaranteed Registered Notes</b> 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)	95,231G-5,283G	95,285 G	1,57	1,57				
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061						93,244G-3,301G	93,289 G	1,49	1,49
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915						88,82G-8,95G	88,884 G	0,29	0,29
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483						79,16G-9,274G	79,056 G	1,45	1,45
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	<b>Eaton Corp. Guaranteed Registered Notes</b> 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)	90,48G-0,83G	90,76 G	5,33	5,32				
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73						88,68G-9,02G	88,49 G	5,63	5,63
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30						83,03G-4,37G	83,32 G	5,89	5,89
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	<b>Eaton Vance Corp. Registered Notes</b> 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)	90,1G-0,6G	90,79 G	6,03	6,02				
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23)	99,96G-9,98G	100,04 G	3,81	3,75				
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	<b>eBay Inc. Registered Notes</b> 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)	99,33G-9,45G	99,38 G	4,99	4,9				
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75						91,78G-2,033G	92,016 G	5,66	5,66
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09						73,09G-3,923G	72,981 G	6,43	6,43
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76						97,25G-7,35G	97,351 G	5,1	5,09
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58						92,25G-2,41G	92,352 G	4,1	4,1
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32						80,66G-1,202G	80,646 G	5,97	5,96
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15						86,97G-7,08G	87,07 G	3,19	3,19
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97						77,56G-8,055G	77,55 G	6	5,99
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62						64,83G-6,45G	64,267 G	6,26	6,25
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175						<b>EC Finance PLC Senior Secured Notes</b> 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S	86,96G-7,03G	86,98 G	6,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,384G-7,357G	97,416 G	2,04	2,04	
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			98,115G-8,185G	98,205 G	3,34	3,33	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			53,24G-3,8G	53,26 G	5,4	5,4	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			74,34G-4,599G	74,42 G	3,47	3,47	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			96,64G-7,25G	96,8 G	5,32	5,32	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	<b>Ecopetrol S.A. Registered Notes</b> 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		97,84G-8,29G	98,13 G	8,05	8,02	
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			70,03G-0,94G	69,32 G	11,24	11,24	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			89,13G-9,82G	89,22 G	8,86	8,84	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			57,31G-8,64G	56,67 G	11,09	11,08	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			91,51G-2,07G	91,57 G	8,26	8,24	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			79,79G-80,77G	79,62 G	10,95	10,93	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			55,47G-6,52G	54,98 G	11,1	11,1	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		93,805G-3,919G	93,781 G	3,38	3,37	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			95,07G-5,125G	95,1 G	2,86	2,86	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			85,035G-5,165G	84,925 G	3,21	3,21	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			95,395G-5,514G	95,43 G	3,31	3,3	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	<b>Edison International Registered Notes</b> 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,717G-8,638G	98,6 G	5,96	5,96	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70			97,14G-7,575G	97,475 G	6,46	6,45	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			96,055G-6,065G	96,115 G	5,69	5,69	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	<b>Edison International Subordinated Notes</b> 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		79,14G-9,12G	79,07 G			
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	<b>EDP - Energias de Portugal S.A. Medium - Term Notes</b> 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,8G-6,915G	96,88 G	3,81	3,8	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			91,38G-1,44G	91,38 G	3,52	3,52	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		81,291G-1,547G	81,081 G	2,47	2,47	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017			85,72G-5,91G	85,53 G	2,13	2,13	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034			95,899G-6,63G	95,411 G	4,66	4,66	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		77,152G-7,317G	76,891 G	2,19	2,19		
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		66,24G-6,6G	65,85 G	3,12	3,12		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	<b>EDP Finance B.V. Medium - Term Notes</b> 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)	S 38	97,368G-7,278G	97,264 G	2,29	2,29	
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121				99,915G-9,885G	99,921 G	2,65	2,63
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104				93,62G-3,702G	93,7 G	3,42	3,42
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652				98,557G-8,507G	98,592 G	3,55	3,55
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495				89,565G-9,685G	89,557 G	3,29	3,29
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488				95,863G-6,106G	95,904 G	3,67	3,66
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895				88,36G-8,45G	88,401 G	0,85	0,85
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026				95,425G-5,516G	95,455 G	3,5	3,5
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339				87,302G-7,545G	87,373 G	3,97	3,97
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986				98,3G-8,521G	98,313 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.24 24.01.28	15.JJ 24.JJ	A19KKP A2820C	XS1638075488 XS2233217558	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		95,89G-5,8G 77,59G-7,59G	95,78 G 77,59 G	6,34 4,38	6,32 4,38
Euro Euro	1.000 1.000	01.09.23 15.07.27	01.MS 15.JJ	A2RRZS A3K1LB	XS1879565791 XS2423013742	<b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		88,01G-8,01G 76,593G-6,6G	88,01 G 76,59 G	12,38 12,53	12,38 12,5
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		93G-3,369G	93,2 G	5,77	5,77
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	<b>Esti Energia AS Senior Notes</b> 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		97,82G-7,73G	97,77 G	4,87	4,87
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	<b>EEW Energy from Waste GmbH Anleihen</b> 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		85,76G-5,739G	85,784 G	0,84	0,84
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		84,757G-5,11G	84,64 G	12,71	12,71
Euro Euro	1.000 1.000	07.02.24 07.02.25	15.MN 15.MN	A2R1X3 A2R1XQ	XS1992918661 XS1992087996	<b>EG Global Finance PLC Senior Secured Notes</b> 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		88,033G-8,165G 83,783G-3,79G	87,774 G 83,679 G	8,15 10,32	8,15 10,32
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99G-9G	99 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	<b>Eiffage S.A. Senior Notes</b> 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		83,645G-3,72G	83,658 G	3,82	3,82
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	<b>20.04.23</b> 28.08.25 16.02.24 <b>30.01.23</b> 12.03.27 01.02.29 16.06.31	20.04. 28.08. 16.02. 30.01. 12.03. 01.02. 16.06.	A180C8 A1942V A19C92 A1HFH4 A28UVM A2RW8G A3KSHV	XS1397054245 XS1869468808 XS1566992415 XS0881369770 XS2133386685 XS1945130620 XS2353312254	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		99,216G-9,214G 93,595G-3,655G 97,138G-7,153G 100,14G-0,14G 88,037G-8,167G 87,73G-7,833G 77,59G-7,701G	99,212 G 93,61 G 97,132 G 100,14 G 88,069 G 87,73 G 77,58 G	0,75 1,07 0,77 1,56 0,02 1,98 0,32	0,75 1,07 0,77 1,55 0,02 1,98 0,32
Euro Euro	1.000 1.000	01.11.24 15.02.27	01.MN 15.MN	A2R9G1 A2R9TH	XS2063288943 XS2074522975	<b>eircom Finance DAC Guaranteed Registered Notes</b> 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		97,531G-7,543G 83,45G-3,53G	97,525 G 83,433 G	3,04 6,25	3,04 6,25
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	<b>eircom Finance DAC Senior Secured Notes</b> 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		87,517G-7,845G	87,525 G	7,6	7,58
Euro Euro	1.000 1.000	<b>07.12.22</b> 01.08.24	07.12. 01.08.	A1R0RZ A2YNR0	DE000A1R0RZ5 DE000A2YNR08	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		9,273G-9,273G 17,609G-7,61G	8,6 G 17,612 G	100,88 77,23	100,88 77,23
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	<b>El Paso Corp. Medium - Term Notes</b> 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		107,75G-8,4G	107,7 G	6,63	6,62
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		34,18G-4,18G	33,84 G	26,5	26,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	<b>Électricité d'Émosson S.A. Anleihen</b> 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		99,98G-9,99G	99,99 G	2,28	2,25
£	1.000	18.07.31	18.07.	695510	XS0132424614	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		97,36G-7,77G	97,18 G	6,21	6,2
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		106,28G-7,037G	106,1 G	4,74	4,74
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		89,69G-9,68G	89,713 G	2,23	2,23
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		68,99G-9,15G	68,77 G	5	5
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		100,705G-0,785G	100,727 G	3,72	3,72
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		92,356G-2,191G	92,041 G	5,18	5,18
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		102,051G-2,272G	102,067 G	3,35	3,34
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		99,96G-100,11G	99,89 G	4,6	4,6
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		100,128G-0,628G	100,14 G	3,96	3,96
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,037G-0,029G	100,035 G	2,65	2,62
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		82,31G-2,37G	82,237 G	4,72	4,72
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		67G-2,98G	63,86 G	7,43	7,43
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		54,17G-3,867G	53,462 G	5,22	5,22
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		97,97G-8,02G	98,004 G	4,4	4,39
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		97,782G-7,9G	97,72 G	4,74	4,73
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		97,34G-7,33G	97,17 G	5,05	5,05
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		67,827G-7,83G	67,66 G	2,91	2,91
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		91,58G-1,68G	91,44 G	6,4	6,39
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		84,27G-4,28G	84,28 G	7,34	7,33
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		94,69G-4,8G	94,65 G	5,63	5,63
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		72,05G-2,05G	71,61 G	7,67	7,67
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		80,78G-1,85G	80 G	7,47	7,46
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		90,459G-0,638G	89,774 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		78,496G-8,86G	77,963 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		83,001G-3,189G	82,998 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		92,46G-2,79G	92,42 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		66,984G-6,927G	66,85 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		85,89G-5,89G	85,8 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		73,926G-4,029G	73,928 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		64,07G-4,093G	63,93 G		
Euro	100.000	endlos	04.10.	A2RSGL	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		85,065G-5,006G	84,949 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	<b>Electronic Arts Inc. Registered Notes</b> 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		98,915G-9,13G	98,95 G	5,15	5,14
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		76,75G-7,227G	76,757 G	4,77	4,77
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		61,31G-2,16G	60,81 G	5,72	5,72
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	<b>Elenia Verkko Oyj Medium - Term Notes</b> 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		84,69G-4,82G	84,765 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	<b>Elering A.S. Bonds</b> 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		98,75G-8,76G	98,74 G	1,76	1,76
US\$	1.000	<b>01.12.22</b>	01.JD	A19SL1	US036752AF07	2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		97,582G-7,582G	99,575 G	5,97	5,97
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,03G-6,01G	96,01 G	5,46	5,46
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		92,08G-2,165G	92,16 G	5,5	5,5
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		79,43G-9,26G	78,75 G	6,07	6,07
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		93,53G-3,581G	93,799 G	5,58	5,57
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		80,62G-0,46G	80,56 G	6,16	6,16
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		84,22G-4,21G	83,74 G	6,1	6,1
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,1G-7,16G	97,13 G	5,24	5,23
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		79,97G-80,26G	80,2 G	5,54	5,54
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		62,73G-2,79G	62,52 G	5,95	5,95
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		69,14G-70,13G	69,35 G	6,03	6,03
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		89,58G-9,24G	89,6 G	5,65	5,64
US\$	1.000	<b>15.03.23</b>	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,87G-7,93G	97,94 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		87,59G-7,7G	87,62 G	3,41	3,41
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		80,15G-0,53G	80,18 G	5,55	5,55
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		67,96G-8,15G	67,3 G	6,02	6,02
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	<b>Eleving Group S.A. Guaranteed Bonds</b> 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		79G-80,25G	82 G	17,14	17,15
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	<b>Eleving Group S.A. Subordinated Floating Rate Bonds</b> 12,225%, zinsv. v. 29.08.22-28.09.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8,01G	98 G	13,34	13,34
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		93,35G-3,52G	93,33 G	4,75	4,75
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		82,49G-3,58G	82,37 G	5,2	5,2
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		94,577G-4,695G	94,672 G	3,21	3,21
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		91,2G-1,47G	91,135 G	3,42	3,42
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		56,09G-6,998G	55,661 G	5,13	5,13
US\$	1.000	15.05.50	15.MN	A28WV7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		58,68G-9,83G	58,58 G	4,99	4,99
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		78,95G-9,14G	78,77 G	1,57	1,57
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		67,3G-6,94G	66,33 G	3,64	3,64
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		92,21G-2,655G	92,24 G	4,78	4,77
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		84,59G-4,52G	83,79 G	5,37	5,37
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		80,82G-3,71G	82,28 G	5,14	5,14
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		80,41G-1,19G	79,43 G	5,4	5,39
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		74,43G-4,75G	74,325 G	1,34	1,34
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		55,76G-6,24G	55,32 G	3,58	3,58
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		52,69G-2,64G	51,946 G	3,69	3,69
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	<b>Elia Group Bonds</b> 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,815G-8,205G	88,075 G	3,39	3,39
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	<b>Elia Group Subordinated Undated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		95,189G-5,253G	95,168 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		97,205G-7,24G	97,18 G	3,82	3,82
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		93,761G-3,579G	93,725 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	<b>Elia Transmission Belgium N.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		96,902G-6,897G	96,923 G	2,82	2,82
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396			79,73G-9,73G	79,82 G	2,18	2,18
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			93,511G-3,509G	93,523 G	2,91	2,91
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	<b>Elior Group SA</b> <b>Registered Notes</b> 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		70,263G-0,258G	70,27 G	10,51	10,51
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	<b>Elis S.A.</b> <b>Convertible Bonds</b> 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		95,99G-6,57G	95,99 G	2,8	2,8
Euro	100.000	<b>15.02.23</b> 15.02.26 11.04.24 03.04.25 03.04.28 24.05.27	15.02.	A19WGD	FR0013318094	<b>Elis S.A.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,219G-9,103G	99,14 G	3,73	3,73
Euro	100.000		15.02.	A19WGE	FR0013318102			93,72G-3,77G	93,37 G	4,96	4,96
Euro	100.000		11.04.	A2R0GC	FR0013413556			96,1G-6,15G	95,9 G	3,6	3,6
Euro	100.000		03.04.	A2R8JB	FR0013449972			90,98G-1,087G	90,776 G	2,18	2,18
Euro	100.000		03.04.	A2R8JC	FR0013449998			80,427G-0,551G	80,2 G	3,99	3,99
Euro	100.000		24.05.	A3K5TR	FR001400AK26			94,14G-5,148G	94,01 G	5,34	5,33
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		96,956G-6,989G	97,008 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			84,76G-4,856G	84,727 G	0,59	0,59
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	92,49G-2,654G	92,5 G	2,41	2,41
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	<b>Eliaktor Value PLC</b> <b>Guaranteed Registered Notes</b> 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		99,145G-9,37G	99,35 G	6,8	6,79
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V.</b> <b>Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		90,7G-1,18G	90,79 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		86,07G-6,42G	86,1 G	4,27	4,27
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	90,367G-0,782G	90,18 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	<b>ELM B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	88,095G-9,08G	88,075 G		
Euro	100.000	<b>12.12.22</b> <b>06.04.23</b> 29.01.26 23.07.27 25.04.25	12.12.	A1HDTY	FR0011372622	<b>ELO S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,887G-9,88G	99,887 G	3,34	3,29
Euro	100.000		06.04.	A1HH5W	FR0011462571			99,817G-9,363G	99,523 G	3,72	3,68
Euro	100.000		29.01.	A28WLE	FR0013510179			92,579G-2,597G	92,603 G	5,41	5,4
Euro	100.000		23.07.	A28Z2G	FR0013524865			89,345G-90,245G	90,025 G	5,65	5,64
Euro	100.000		25.04.	A2R0RV	FR0013416146			94,497G-4,532G	94,535 G	4,75	4,74
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	<b>Emerson Electric Co.</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		95,63G-5,76G	95,66 G	4,97	4,96
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			85,21G-5,45G	85,35 G	2,05	2,05
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			85,49G-5,66G	85,51 G	4,2	4,2
US\$	1.000	15.10.30	15.AO	A28WVVU	US291011BN38			78,41G-8,73G	78,33 G	4,95	4,95
US\$	1.000	15.10.50	15.AO	A28WVVU	US291011BM54			60,41G-1,08G	60,09 G	5,56	5,56
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			95,055G-5,105G	95,166 G	0,79	0,79
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			93,545G-3,585G	93,566 G	2,67	2,67
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			88,375G-8,585G	88,295 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	<b>Emirate of Abu Dhabi Medium - Term Notes</b> 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		94,56G-4,73G	94,52 G	4,85	4,84
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			88,57G-9,01G	88,3 G	4,96	4,96
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			75,47G-6,62G	74,88 G	5,62	5,62
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			94,95G-4,97G	95 G	4,47	4,47
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			85,63G-6,11G	85,36 G	4,95	4,95
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			64,82G-6,08G	64,57 G	5,65	5,65
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		97,06G-7,28G	97,02 G	5,42	5,41
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27)		96,84G-7,03G	96,67 G	5,62	5,62
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		96,755G-6,755G	96,75 G	3,72	3,71
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			83,85G-3,85G	83,85 G	0,89	0,89
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			74,2G-4,31G	74,24 G	2,34	2,34
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	<b>Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 29.09.22(29), Inh.-Schuld v. 2022(2029)		97,685G-7,62G	97,6 G	2,88	2,88
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b> 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	85,83G-5,61G	85,56 G	0,87	0,87
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	85,96G-5,82G	85,64 G	1,46	1,46
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			71,82G-1,63G	71,45 G	0,28	0,28
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	74,01G-4,1G	74,12 G	0,94	0,94
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			78,48G-8,47G	78,49 G	1,12	1,12
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			88,48G-8,49G	88,49 G	1,68	1,68
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			73,23G-3,23G	71,56 G	0,82	0,82
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	69,35G-9,15G	69 G	0,43	0,43
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	<b>Emmi Finanz AG Guaranteed Notes</b> 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		88,77G-8,63G	88,5 G	1,13	1,13
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			82,55G-2,4G	82,35 G	0,91	0,91
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	<b>Enable Midstream Partners LP Registered Notes</b> 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		95,55G-6,013G	96,03 G	6,76	6,73
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			92,73G-3,053G	92,957 G	6,33	6,32
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			85,37G-6,07G	85,57 G	6,82	6,82
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		88,155G-8,239G	88,125 G	3,09	3,09
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	89,09G-9,152G	89,13 G	1,68	1,68
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			94,93G-4,93G	94,88 G	2,61	2,61
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			99,525G-9,485G	99,515 G	2	2
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			70,143G-0,57G	70,055 G	1,06	1,06
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	<b>Enbridge Inc. Floating Rate Notes</b> 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,77G-9,77G	99,77 G	2,58	2,56
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	<b>Enbridge Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49)		93,44G-3,27G	93,15 G	5,32	5,32
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			84,61G-4,95G	84,51 G	5,84	5,83
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			71,1G-1,73G	70,89 G	6,25	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	<b>Enbridge Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		92,12G-2,19G	92,155 G	5,39	5,39
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			95,87G-5,989G	95,977 G	4,46	4,46
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			74,15G-5,06G	74,159 G	5,7	5,7
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			64,2G-4,83G	63,717 G	6,06	6,06
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	<b>Enbridge Inc. Registered Notes</b> 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		91,61G-1,87G	91,75 G	5,77	5,76
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			98,7G-8,76G	98,78 G	5,46	5,45
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	89G-8,93G	89,56 G	6,88	6,88
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	85,41G-6,3G	84,71 G	6,51	6,51
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	86,46G-7,74G	86,99 G	7,27	7,27
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	94,61G-4,92G	94,94 G	7,92	7,92
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	95,78G-5,67G	95,59 G	8,13	8,13
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		78,38G-8,374G	78,376 G	2,6	2,6
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			85,467G-5,71G	85,023 G	1,5	1,5
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			71,493G-1,594G	71,452 G	2,58	2,58
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			65,73G-5,83G	65,58 G	2,49	2,49
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			58,71G-9,28G	58,38 G	3,9	3,9
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		103,625G-3,695G	103,705 G	3,12	3,11
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			110,69G-2,93-1,11G	110,2 G	5,12	5,11
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100,09G-0,08G	100,08 G	2,13	2,12
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			95,36G-5,42G	95,42 G	3,88	3,88
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			71,702G-2,04G	71,6 G	0,69	0,69
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		S s	94,01G-4,02G	94,01 G	1,32	1,32
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			74,94G-5,28G	75,51 G	4,82	4,82
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	66,14G-6,3G	65,98 G	1,5	1,5
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	83,14G-3,27G	84 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		<b>Encore Capital Group Inc. Senior Secured Notes</b> 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,825G-1,005G	90,785 G	8,54
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	<b>Encore Issuances S.A. Asset Backed Securities</b> 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			99,3G	99,3 G	8,35	8,35
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	<b>Encore Issuances S.A. Credit Linked Notes</b> 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100G	101,5 G	6,14	6,13
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	100G	100 G	8,24	8,23
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	<b>Enel Americas S.A. Registered Notes</b> 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		91,97G-2,47G	91,49 G	6,25	6,25
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		89,29G-9,23G	89,01 G	7,37	7,36
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		86,18G-6,87G	86,53 G	7,15	7,14
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			82,85G-1,69G	81,47 G	8,15	8,15



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		74,915G-5,13G	74,73 G	4,95	4,95
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			83,21G-3,345G	83,405 G	3,28	3,28
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			66,82G-7,28G	66,54 G	6,62	6,62
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			54,15G-4,4G	53,9 G	7,56	7,56
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		102,276G-2,205G	102,325 G	2,78	2,78
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			90,648G-0,82G	90,691 G	3,01	3,01
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			95,498G-5,548G	95,553 G	2,09	2,09
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			97,73G-7,78G	97,8 G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			89,6G-9,73G	89,616 G	2,5	2,5
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			89,18G-9,41G	88,95 G	6,79	6,79
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			99,95G-9,95G	99,95 G	5,64	5,63
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			101,179G-1,135G	101,203 G	2,38	2,37
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			(exA)-105,33G-5,29G	105,2 G	2,85	2,85
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			96,236G-6,261G	96,405 G	3,73	3,72
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			76,91G-7,22G	76,86 G	2,59	2,59
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			94,18G-4,186G	94,211 G	3,73	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			83,2G-3,36G	83,17 G	0,9	0,9
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			64,22G-4,16G	63,93 G	3,5	3,5
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			94,04G-4,15G	94,07 G	3,17	3,17
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			71,92G-1,7G	71,77 G	2,42	2,42
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			88,9G-9,01G	88,935 G	0,56	0,56
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			64,17G-4,52G	64,118 G	3,82	3,82
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			79,57G-9,9G	79,46 G	6,82	6,82
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			71,885G-2,16G	71,792 G	1,38	1,38
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			81,14G-1,341G	81,174 G	4,56	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			58,09G-8,28G	57,92 G	2,99	2,99
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			85,68G-5,879G	85,723 G	4,34	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			75,09G-5,235G	75,03 G	0,99	0,99
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807		61,61G-1,88G	61,43 G	2,82	2,82	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	<b>ENEL S.p.A. Medium - Term Notes</b> 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		102,56G-2,6G	102,59 G	3,49	3,48
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042			104,17G-4,34G	104,16 G	4,56	4,55
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	<b>ENEL S.p.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		81,97G-2,18G	81,82 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992			89,36G-9,36G	89,54 G	3,97	3,97
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			71,54G-1,8G	71,47 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			63,9G-4,31G	63,78 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energia Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		86,14G-6,5G	86,3 G	4,84	4,84
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	<b>Energie AG Oberösterreich Bonds</b> 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		102,24G-2,25G	102,28 G	3,48	3,47
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	<b>Energizer Gamma Acquisition B.V. Registered Notes</b> 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		70,23G-0,41G	70,21 G	9,78	9,78
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		91,505G-1,505G	91,505 G	9,61	9,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	<b>Energy Transfer Operating L.P. Guaranteed Registered Notes</b> 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		96,877G-6,894G	96,881 G	6,67	6,64
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		98,77G-8,81G	98,82 G	5,68	5,66
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		84,12G-5,46G	84,47 G	7,52	7,51
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		92,8G-2,99G	92,94 G	6,56	6,55
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,75G-2,89G	92,9 G	6,04	6,02
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		74,8G-5,35G	74,34 G	7,16	7,16
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,27G-8,29G	98,26 G	5,82	5,79
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		93,375G-3,71G	93,322 G	6,56	6,55
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		85,04G-6,736G	85,481 G	7,54	7,53
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99G-9,08G	98,99 G	6,83	6,7
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,85G-9,81G	99,79 G	6,12	6,1
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	<b>Energy Transfer Partners L.P. Registered Notes</b> 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		91,29G-1,68G	91,63 G	6,47	6,46
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		86,79G-7,71G	86,59 G	7,4	7,39
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		83,87G-5,15G	83,81 G	7,49	7,49
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		95,22G-5,61G	95,53 G	6,38	6,36
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		85,44G-6,06G	84,7 G	7,53	7,53
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		95,02G-5,17G	95,09 G	6,36	6,34
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		77,1G-7,27G	76,37 G	7,34	7,34
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG SE Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		103G-3G	103 G	4,22	4,21
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		99G-9G	99 G	4,22	4,22
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98 G	4,69	4,69
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	<b>Enexis Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		92,635G-2,705G	92,665 G	1,88	1,88
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,792G-8,797G	98,826 G	2,76	2,76
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		74,92G-5,03G	74,712 G	1,66	1,66
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		78,08G-8,22G	78,15 G	1,91	1,91
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		70,79G-0,95G	70,69 G	1,05	1,05
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	<b>Engadiner Kraftwerke AG Anleihen</b> 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		86,49G-6,52G	86,485 G	1,04	1,04
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	<b>Engie S.A. Medium - Term Notes</b> 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,184G-9,181G	99,165 G	2,06	2,06
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		87,76G-7,91G	87,72 G	3,11	3,11
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		96,68G-6,71G	96,69 G	1,8	1,8
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		89,013G-9,24G	89,151 G	3,33	3,33
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,443G-9,424G	99,435 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		85,95G-6,08G	85,967 G	3,16	3,16
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		70,235G-0,293G	69,968 G	4,84	4,84
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,341G-0,321G	100,342 G	1,72	1,71
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		106,06G-7,42G	105,64 G	5,53	5,53
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		95,585G-5,547G	95,405 G	3,73	3,73
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		91,685G-1,823G	91,74 G	2,16	2,16
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		71,431G-1,53G	71,205 G	4,14	4,14
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,16G-5,21G	95,19 G	2,86	2,86
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		90,19G-0,25G	90,01 G	3,77	3,77
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		83,63G-3,61G	82,92 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	<b>Engie S.A.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)	85,855G-5,965G	85,83 G	0,87	0,87	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		86,27G-6,38G	86,27 G	0,87	0,87	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		60,91G-1,06G	60,749 G	4,47	4,47	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		85,325G-5,45G	85,313 G	3,68		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		75,61G-5,74G	75,54 G	1,32	1,32	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		55,88G-5,71G	55,57 G	4,49	4,49	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		93,14G-3,22G	93,18 G	1,88	1,88	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		77,523G-7,66G	77,524 G	4,52	4,52	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6		97,655G-7,735G	97,57 G	3,88	3,88	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8		(exA)-78,58G-8,64G	78,5 G	0,95	0,95	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	(exA)-62,86G-2,95G	62,6 G	3,18	3,18		
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	99,376G-9,485G	99,373 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		97,68G-7,77G	97,61 G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2		77,216G-7,299G	77,051 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		89,16G-9,36G	89,08 G			
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229		95,855G-5,923G	95,764 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	69,09G-9,309G	69,079 G				
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	<b>ENI Finance International S.A.</b> <b>Medium - Term Notes</b> 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)	94,74G-4,8G	94,77 G	2,67	2,67	
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	87,42G-7,64G	87,49 G	3,68	3,68	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355		94,961G-5,013G	95,013 G	1,31	1,31	
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477		84,02G-4,22G	84,06 G	2,67	2,67	
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425		99,084G-9,084G	99,084 G	5,15	5,13	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676		90,82G-0,98G	90,85 G	3,26	3,26	
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332		93,98G-4,07G	94,03 G	2,11	2,11	
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091		100,01G-99,95G	100,04 G	3,31	3,29	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348		99,76G-9,5G	99,9 G	3,93	3,93	
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984		97,71G-7,66G	97,76 G	3,53	3,53	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090		95,1G-5,09G	95,28 G	4,54	4,54	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657		92,9G-3,04G	92,96 G	3,19	3,19	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470		76,22G-6,43G	76,14 G	1,63	1,63	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319		91,53G-1,66G	91,57 G	2,71	2,71	
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447		82,31G-2,6G	82,24 G	4,49	4,49	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837		66,58G-6,84G	66,39 G	2,99	2,99	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	82,119G-2,38G	82,133 G	0,91	0,91		
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	<b>ENI S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	78,05G-9,18G	77,13 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		69,98G-70,73G	69,48 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	<b>EnLink Midstream Partners L.P.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)	91,975G-2,2G	91,975 G	7,66	7,63	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	<b>Enstar Group Ltd.</b> <b>Registered Notes</b> 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)	86,47G-7,44G	87,06 G	7,53	7,52	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	<b>Entergy Arkansas LLC</b> <b>Registered First Mortgage Bonds</b> 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	93,97G-4,15G	93,86 G	5,47	5,45	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		97,8G-7,81G	97,92 G	5,21	5,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		82,15G-2,57G	81,97 G	5,72	5,71
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		89,44G-90,03G	89,88 G	5,57	5,56	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		86,65G-6,83G	86,51 G	5,78	5,77	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		59,05G-9,71G	58,98 G	5,9	5,9	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		73,92G-4,42G	73,14 G	6,23	6,23	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		94,305G-4,43G	94,3 G	5,49	5,48
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		73,63G-4,18G	72,94 G	6,4	6,4	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		77,37G-8,05G	77,1 G	6,5	6,5	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		93,95G-5,03G	93,53 G	6,52	6,52	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		88,6G-9,21G	88,28 G	6,82	6,81	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		80,1G-1,02G	80,02 G	6,61	6,61	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		94,81G-5,04G	95,01 G	5,43	5,42	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		95,97G-5,97G	95,91 G	5,72	5,71	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		83,07G-3,483G	83,105 G	5,68	5,67	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		66,32G-7,25G	66,48 G	6,25	6,25	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		66,07G-6,31G	65,609 G	6,41	6,41	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		85,52G-5,85G	85,45 G	5,75	5,75	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		71,89G-2,88G	71,43 G	6,39	6,39	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		91,98G-2,38G	92,33 G	5,75	5,75	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		78,8G-80,07G	78,84 G	6,47	6,47	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		<b>Enterprise Products Operating LLC Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	70,74G-2,04G	72,17 G	7,65
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	<b>EOG Resources Inc. Registered Notes</b> 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		94,15G-4,67G	94,26 G	5,32	5,31
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		88,75G-90,03G	88,67 G	5,75	5,75	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		83,43G-2,55G	82,56 G	3,98	3,98
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		73,39G-3,19G	72,81 G	4,61	4,61	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		63,59G-3,6G	63,57 G	6,42	6,42	
Euro	1.000	02.03.31	02.03.	A3KMDL	XS2304675791		54,3G-6,17G	54,31 G	6,33	6,33	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	<b>EQM Midstream Partners L.P. Registered Notes</b> 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		76,37G-6,651G	77,565 G	9	9
Euro	1	endlos		A3KYMQ	DE000A3KYMQ2	<b>Eqonex Investment Products S.à.r.l. Zertifikate</b> Null-Kupon, Open End Z. 22(Unl.) Bitcoin		19,967G-20,19G-0,198G-0,476G-0,458G-0,5G-0,482G-0,468G-0,678G-0,632G-0,372G-0,294G-0,256G-0,326G	20,004 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	<b>EQT AB Senior Notes</b> 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	85,08G-5,01G	85,06 G	5,5	5,5
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	76,751G-6,967G	76,527 G	6,16	6,16
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		66,1G-6,513G	65,934 G	2,62	2,62	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	<b>EQT Corp. Registered Notes</b> 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		90,98G-2,53G	92,03 G	6,58	6,58
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		99,09G-9,15G	98,95 G	7,16	7,13	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		101,98G-2,82G	101,751 G	7,12	7,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	<b>EQT Corp. Registered Notes</b> 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		96,97G-7,32G	97,18 G	6,39	6,38
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,08G-9,173G	99,091 G	5,36	5,31
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		81,13G-1,77G	81,23 G	6,25	6,24
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		73,46G-3,78G	73,3 G	6,34	6,34
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	<b>Equinix Inc. Registered Notes</b> 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		87,58G-7,71G	87,575 G	2,28	2,28
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		79,66G-9,943G	79,749 G	3,87	3,87
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		56,58G-7,891G	57,084 G	6,14	6,14
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		88,87G-9,01G	89,13 G	2,8	2,8
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		82,78G-3,119G	82,945 G	4,3	4,3
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		75,37G-6,08G	75,521 G	5,61	5,61
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		56,71G-7,563G	56,78 G	6,33	6,33
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		94,16G-4,16G	94,165 G	5,51	5,51
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		88,96G-9,15G	89,06 G	6,04	6,04
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		83,23G-3,529G	83 G	6,2	6,2
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		83,834G-3,965G	83,869 G	0,59	0,59
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		69,66G-9,85G	69,53 G	2,84	2,84
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		86,04G-6,19G	86,07 G	3,34	3,34
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		81,005G-1,175G	81,055 G	4,87	4,87
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		75,71G-6,233G	75,49 G	6,2	6,2
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		62,02G-2,85G	61,945 G	6,25	6,24
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		92,5G-2,97G	92,68 G	5,09	5,08
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		92,86G-3,91G	92,3 G	5,73	5,72
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		83,8G-4,457G	82,45 G	5,66	5,66
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,39G-9,55G	99,4 G	4,57	4,49
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,26G-7,3G	97,284 G	5,03	5,01
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,32G-8,43G	98,242 G	4,98	4,96
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,2G-5,23G	95,22 G	5,04	5,02
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		91,48G-1,73G	91,66 G	5,17	5,16
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		87,01G-7,53G	87,07 G	5,23	5,23
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		77,37G-8,45G	77,17 G	5,65	5,65
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		73,53G-4,51G	72,9 G	5,59	5,59
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		89,82G-9,085G	89,985 G	3,87	3,87
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		81,89G-2,77G	82,36 G	5,22	5,22
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		68,52G-9,23G	67,92 G	5,51	5,51
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		91,258G-1,357G	91,295 G	1,63	1,63
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		76,21G-6,44G	76,04 G	3,83	3,83
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		99,764G-9,695G	99,873 G	2,99	2,98
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,597G-9,614G	99,609 G	1,75	1,75
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,32G-2,492G	92,181 G	2,68	2,68
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		79,213G-9,431G	79,069 G	3,74	3,74
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,195G-2,269G	92,215 G	1,62	1,62
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		82,64G-3,06G	82,59 G	3,29	3,29
£	1.000	27.11.28	27.11.	271111	XS0092541969	<b>Equinor ASA Notes</b> 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		104,08G-4,37G	104,01 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		96,68G-6,765G	96,853 G	5	5	
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	<b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,61G-5,67G	95,63 G	2,86	2,86	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	<b>Equitable Financial Life Global Funding Medium - Term Notes</b> 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		81,75G-2,027G	81,609 G	1,46	1,46	
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	<b>Equitable Holdings Inc. Registered Notes</b> 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		92,83G-3,215G	92,78 G	5,9	5,89	
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,068G-7,09G	97,087 G	5,49	5,49	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		96,742G-6,668G	97 G	6,87	6,83	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274		93,59G-4,91G	93,51 G	8,13	8,09		
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,354G-8,583G	98,352 G	3,04	3,03	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	<b>ERG S.p.A. Medium - Term Notes</b> 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		83,28G-3,44G	83,3 G	1,2	1,2	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624		95,04G-5,13G	95,11 G	3,9	3,9		
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274		70,85G-1,11G	70,72 G	2,46	2,46		
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	<b>ERP Operating L.P. Registered Notes</b> 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		80,71G-0,91G	80,47 G	5,82	5,82	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	<b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,81G-0,75G	80,83 G	1,85	1,85	
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,4G-9,37G	99,38 G	3,26	3,26	
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,117G-9,117G	99,116 G	2,75	2,75	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37		80,92G-1,055G	80,93 G	0,25	0,25		
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	84,527G-4,507G	84,463 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9		67,65G-7,32G	67,34 G	1,48	1,48		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		95,344G-5,377G	95,338 G	1,56	1,56		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		99,782G-9,782G	99,776 G	1,25	1,25		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		90,78G-0,851G	90,784 G	1,37	1,37		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		89,184G-9,24G	89,207 G	1,67	1,67		
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608		92,406G-2,467G	92,42 G	1,35	1,35		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		95,89G-5,914G	95,88 G	0,52	0,52		
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		81,453G-1,399G	81,357 G	0,02	0,02		
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1		77,69G-7,461G	77,419 G	2,25	2,25		
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6		81,03G-0,96G	80,93 G	0,25	0,25		
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		<b>Erste Group Bank AG Medium - Term Notes</b> 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		85G-4,95G	84,9 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	<b>Erste Group Bank AG</b> <b>Medium - Term Notes</b> 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	79,98G-80,19G	79,975 G	0,31	0,31
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	75,72G-5,92G	75,67 G	0,66	0,66
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	92,28G-2,42G	92,3 G	3,22	3,22
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	91,895G-1,868G	91,862 G	1,04	1,04
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	73,1G-2,93G	72,92 G	2,35	2,35
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	71,571G-1,74G	71,37 G	0,7	0,7
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,233G-5,216G	95,245 G	0,79	0,79
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		88,73G-8,886G	88,74 G	1,96	1,96
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		86,931G-7,085G	86,925 G	2	2
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		89,611G-9,69G	89,65 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,24G-5,49G	85,23 G	2,33	2,33
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	88,67G-8,85G	88,49 G	5,41	5,4
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		99,55G-9,55G	99,55 G	4,87	4,78
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		98,725G-8,725G	98,725 G	3,97	3,97
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	76,28G-6,46G	76,2 G	2,26	2,26
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		94,432G-4,884G	94,235 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		72,42G-2,87G	72,25 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		84,01G-4,19G	83,88 G	3,75	3,75
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	<b>Erste Group Bank AG</b> <b>Subordinated Medium - Term Notes</b> 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99G-9G	99 G	4,36	4,36
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	<b>ERWE Immobilien AG</b> <b>Anleihen</b> 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		80G-0G	80 G	18,1	18,1
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC</b> <b>Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		85,12G-4,604G	85,183 G	4,02	4,02
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		88,705G-8,393G	88,765 G	3,87	3,86
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		100,291G-0,155G	100,346 G	3,35	3,34
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		93,163G-2,997G	93,312 G	3,81	3,8
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		82,33G-2,01G	82,35 G	2,73	2,73
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		84,288G-3,19G	84,22 G	4,05	4,05
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		72,46G-1,92G	72,36 G	2,77	2,77
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited</b> <b>Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		97,32G-7,87G	96,93 G	9,88	9,78
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited</b> <b>Medium - Term Notes</b> 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		85,34G-7,63G	83,82 G	11,75	11,73
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		91,33G-3,22G	90,87 G	10,8	10,75
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited</b> <b>Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		43,5G-3,5G	43,5 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		18G-8,25G	18 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	<b>Essential Utilities Inc.</b> <b>Registered Notes</b> 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		78,95G-9,21G	78,11 G	6,33	6,32
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		61,98G-2,11G	61,64 G	6,35	6,35
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		69,99G-73,716G	73,344 G	6,44	6,43
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	<b>Essex Portfolio L.P.</b> <b>Guaranteed Registered Notes</b> 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		75,22G-5,47G	75,45 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		81,1G-1,25G	81,09 G	6,37	6,36
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			87,62G-7,9G	87,85 G	6,45	6,44
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,43G-9,47G	99,44 G	3,05	3,04
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			97,217G-7,217G	99,238 G	4,39	4,38
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			96,867G-6,907G	96,873 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			92,074G-2,065G	92,005 G	0,81	0,81
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			85,815G-6,075G	85,945 G	1,16	1,16
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			98,721G-8,733G	98,741 G	2,22	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			92,952G-3,021G	92,993 G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			86,915G-7,4G	87,01 G	0,85	0,85
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		78,958G-9,138G	79,037 G	1,88	1,88	
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	<b>Essity AB Medium - Term Notes</b> 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		96,9G-6,917G	96,89 G	2,31	2,31
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			91,761G-1,875G	91,78 G	3,5	3,5
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,807G-9,749G	99,832 G	2,9	2,89
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			94,734G-4,758G	94,731 G	2,36	2,36
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			77,619G-7,857G	77,564 G	1,28	1,28
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			72,77G-2,892G	72,582 G	0,68	0,68
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	<b>Essity Capital B.V. Medium - Term Notes</b> 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		77,27G-7,45G	77,151 G	0,65	0,65
US\$	1	endlos		A27Z30	DE000A27Z304	<b>ETC Issuance GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unl.) Bitcoin  Null-Kupon, O.END ETN 20(unl.) Ethereum  Null-Kupon, O.END ETN 20(unl.) Litecoin  Null-Kupon, O.END ETN 21(unl.) BITCOIN CASH  Null-Kupon, O.END ETN 21(unl.) Stellar  Null-Kupon, O.END ETN 21(unl.) Tezos		19,258G-9,314G-9,316G-9,573G-9,594G-9,612G-9,594G-9,573G-9,787G-9,748G-9,704G-9,628G-9,607G-9,609G	19,27 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7			14,629G-4,601G-4,72G-4,918G-4,866G-4,89G-4,828G-4,837G-5,156G-5,23G-4,97G-4,93G-4,96G-5,07G	14,462 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9			5,4575G-5,4355G-5,431G-5,515G-5,5145G-5,516G-5,4925G-5,471G-5,5125G-5,471G-5,4385G-5,4165G-5,377G-5,396G	5,424 G		
US\$	1	endlos		A3GTBU	DE000A3GTBU5			1,1288G-1,1156G-1,1104G-1,1235G-1,126G-1,1199G-1,1165G-1,1114G-1,12G-1,1181G-1,127G-1,1262G-1,1213G-1,1209G	1,102 G		
US\$	1	endlos		A3GVK0	DE000A3GVK06			2,7774G-2,7598G-2,7502G-2,7502G-2,7516G-2,7506G-2,7378G-2,7412G-2,7622G-2,7524G-2,7546G-2,7442G-2,7454G-2,747G	2,746 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14			1,4012G-1,3947G-1,3821G-1,3916G-1,3908G-1,3915G-1,381G-1,3785G-1,3898G-1,3976G-1,4006G-1,4067G-1,4152G-1,4083G	1,365 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKX	DE000A3GVKX6	<b>ETC Issuance GmbH</b> <b>Zertifikate</b> Null-Kupon, O.END ETN 21(unl.) Polkadot		1,6049G-1,6001G-1,5859G-1,6023G-1,6015G-1,6004G-1,5899G-1,5793G-1,5939G-1,584G-1,5779G-1,5754G-1,5694G-1,5725G	1,594 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,0046G-1,9834G-1,9539G-1,9781G-1,9734G-1,9835G-1,9624G-1,9585G-1,9789G-1,9719G-1,982G-1,9719G-1,964G-1,9719G	2,005 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		3,0872G-3,0602G-3,0484G-3,0854G-3,061G-3,0662G-3,0488G-3,03G-3,089G-3,068G-3,0752G-3,0514G-3,0584G-3,0718G	3,092 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,3556G-3,37G-3,3362G-3,3704G-3,3654G-3,365G-3,3452G-3,3358G-3,3676G-3,3468G-3,3252G-3,3138G-3,3016G-3,3142G	3,269 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,5602G-4,5836G-4,6G-4,6826G-4,6944G-4,6808G-4,6592G-4,6308G-4,6776G-4,656G-4,5882G-4,5512G-4,5434G-4,5332G	4,504 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		4,7808G-4,8258G-4,794G-4,8308G-4,8316G-4,8468G-4,815G-4,7866G-4,8582G-4,8538G-4,8112G-4,7668G-4,7498G-4,7714G	4,703 G		
US\$	1	endlos		A3GWRN	DE000A3GWRN0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	6,507G-6,536G-6,502G-6,5965G-6,589G-6,593G-6,5365G-6,548G-6,689G-6,629G-6,578G-6,5365G-6,5485G-6,5455G	6,477 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		6,985G-6,859G-6,8155G-6,8555G-6,8495G-6,8505G-6,846G-6,8805G-6,9075G-6,8605G-6,8685G-6,835G-6,843G-6,8605G	6,936 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie</b> <b>Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		94,895G-5,32G	95,075 G	6,66	6,64
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	<b>Eurasian Development Bank</b> <b>Medium - Term Notes</b> 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	<b>Eurobank S.A.</b> <b>Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		82,01G-1,81G	81,97 G	4,83	4,83
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		78,85G-8,65G	78,62 G	5,62	5,62
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	<b>Euroboden GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		63,371G-8G	65,05 G	15,62	15,62
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		71G-1G	70,4 G	15,4	15,4
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	<b>Eurocaja Rural, Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		76,11G-6,17G	76,11 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,565G-8,52G	98,555 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		91,685G-1,81G 99,667G-9,892G	91,718 G 99,773 G	0,27 3,65	0,27 3,65
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909						
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		91,18G-1,105G 83,68G-3,8G	91,08 G 83,57 G	2,44 3,55	2,44 3,55
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692						
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	<b>Euroclear Investments S.A. Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		87,88G-8G 73,61G-3,62G	87,75 G 73,43 G	3,33 2,71	3,33 2,71
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428						
Euro	1.000	<b>25.04.23</b> 28.07.26 20.05.30 10.10.34 23.04.41 23.06.28	25.04.	A180K3	XS1400224546	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,123G-9,115G 89,83G-9,91G 80,72G-0,7G 70,53G-0,62G 63,34G-3,19G 85,02G-5,22G	99,13 G 89,805 G 80,67 G 70,42 G 63,23 G 85,09 G	0,5 2,88 0,25 0,42 1,58 0,02	0,5 2,88 0,25 0,42 1,58 0,02
Euro	1.000		28.07.	A280DV	XS2210044009						
Euro	1.000		20.05.	A28XE6	XS2176621253						
Euro	1.000		10.10.	A2R8NY	XS2055744689						
Euro	1.000		23.04.	A3KPNS	XS2332851026						
Euro	1.000		23.06.	A3KSV0	XS2356409966						
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b> v. 22.12.21(31), SF-Anl. 2021(31)		82,91G-2,76G	82,67 G	2,09	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	<b>Eurofins Scientific S.E. Bonds</b> 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		99,705G-9,835G 95,529G-5,78G 71,77G-1,94G	99,715 G 95,513 G 71,571 G	3,79 4,75 2,42	3,79 4,74 2,42
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137						
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687						
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,2G-7,2G	97,21 G	3,81	3,8
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		83,75G-3,8G 98,6G-8,6G	83,76 G 98,6 G		
Euro	1.000		29.04.	A1Z0S9	XS1224953882						
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		96,135G-6,165G 98,51G-8,463G 88,59G-8,673G 78,364G-8,626G 95,65G-5,89G 72,94G-2,99G	96,185 G 98,535 G 88,621 G 78,272 G 95,58 G 72,76 G	3,43 3,19 3,35 2,81 3,83 2,02	3,42 3,19 3,35 2,81 3,83 2,02
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011						
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279						
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006						
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979						
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625						
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766						
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	<b>Euronext N.V. Senior Notes</b> 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		94,235G-4,355G 82,364G-2,511G 87,596G-7,657G 58,81G-8,91G 75,67G-5,82G	94,265 G 82,325 G 87,598 G 58,47 G 75,49 G	2,11 2,71 0,28 4,93 1,97	2,11 2,71 0,28 4,93 1,97
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379						
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271						
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592						
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402						
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		84,47G-4,33G	84,34 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>Europäische Union Medium - Term Notes</b>											
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)	S s	95,525G-5,565G	95,522 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		84,784G-4,594G	84,55 G	2,93	2,93
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		101,12G-1,1G	100,91 G	2,49	2,49
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		104,03G-3,83G	103,79 G	2,9	2,9
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		102,83G-2,93G	102,72 G	3,13	3,13
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		101,089G-1,08G	101,057 G	2,66	2,66
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,45G-1,49G	101,45 G	2,59	2,59
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		108,73G-8,2G	108,25 G	3,18	3,18
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100G-0G	100 G	2,5	2,5
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,51G-8,53G	98,513 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		83,92G-3,68G	83,64 G	3,05	3,05
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		99,433G-9,458G	99,421 G	2,26	2,26
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		91,533G-1,478G	91,451 G	2,74	2,74
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		80,29G-0,19G	80,15 G	2,82	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		57,99G-7,61G	57,638 G	0,35	0,35
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92,98G-3G	92,97 G	2,43	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		48,197G-7,487G	47,776 G	1,26	1,26
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		68,215G-7,988G	67,957 G	3,09	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,153G-6,152G	86,135 G	2,7	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		70,127G-69,891G	69,86 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		72,98G-2,71G	72,7 G	1,37	1,37
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	68,971G-8,692G	68,704 G	1,16	1,16
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,31G-1,325G	91,295 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		83,993G-3,952G	83,781 G	2,37	2,37
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		76,86G-6,56G	76,574 G	2,92	2,92
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	70,68G-0,23G	70,27 G	3,28	3,28
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		95,801G-5,855G	95,799 G	1,66	1,66
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		92,011G-1,185G	91,383 G	3,13	3,13
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		96,916G-6,932G	96,9 G	2,67	2,67
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		89,175G-8,105G	88,49 G	3,12	3,12
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		92,504G-2,427G	92,409 G	2,82	2,82
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		68,25G-8,02G	67,964 G	0,59	0,59
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		91,98G-2,01G	92 G	2,52	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		56,3G-5,73G	55,59 G	1,61	1,61
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		69,272G-9,067G	69,01 G	0,72	0,72
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,52G-3,46G	83,43 G	2,74	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		60,64G-0,01G	60,12 G	2,47	2,47
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,27G-8,16G	78,13 G	2,88	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		78,813G-8,689G	78,68 G	2,87	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		61,061G-0,664G	60,78 G	1,48	1,48
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		90,98G-1,01G	90,971 G	2,59	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		55,074G-4,19G	54,623 G	2,57	2,57
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		85,263G-5,27G	85,241 G	2,72	
<b>European Bank for Reconstruction and Development Floating Rate Medium - Term Notes</b>											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QE67	2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,043G-0,043G	100,034 G	2,61	2,61
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,14G-0,14G	100,14 G	1,43	1,43
<b>European Bank for Reconstruction and Development Medium - Term Notes</b>											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		68G-7,95G	68,45 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		66,47G-6,8G	66,34 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		63,13G-3,5G	62,99 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		76,89G-6,89G	76,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
ZAR	50.000	31.12.29				<b>European Bank for Reconstruction and Development Medium - Term Notes</b>						
A\$	10.000	21.11.23	21.MN	A197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		50,7G-1,19G	50,55 G			
A\$	10.000	01.09.23	01.MS	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,708G-5,762G	95,778 G	1,04	1,04	
RUB	50.000	24.07.23	24.07.	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,92G-6,93G	96,8 G	1,03	1,03	
US\$	1.000	<b>07.03.23</b>	07.MS	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)				
US\$	1.000	25.11.25	25.MN	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,4G-9,41G	99,41 G	4,47	4,41	
US\$	1.000	28.01.26	28.JJ	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		88,41G-8,49G	88,41 G	1,13	1,13	
US\$	1.000	13.02.25	13.FA	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		87,815G-7,887G	87,86 G	1,14	1,14	
US\$	1.000	19.05.25	19.MN	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		93,41G-3,46G	93,4 G	3,2	3,2	
US\$	1.000	10.07.23	10.JJ	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		90,28G-0,35G	90,29 G	1,1	1,1	
US\$	1.000	27.09.24	27.MS	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		96,94G-6,92G	96,94 G	0,52	0,52	
RUB	50.000	05.11.24	05.11.	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		94,67G-4,67G	94,71 G	3,43	3,43	
TRY	1.000	04.10.23	04.10.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)				
Euro	1.000	10.01.24	10.01.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		86,85G-7,38G	86,7 G	39,34	38,88	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		96,94G-6,971G	96,939 G	2,6		
RUB	50.000	22.01.26		A18W7C	XS1349367547	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,87G-9,91G	89,93 G			
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,15G-0,16G	100,15 G	1,58	1,57	
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,09G-0,09G	100,04 G	1,34	1,34	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,27G-2,28G	102,28 G	1,54	1,54	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,06G-9,72G	109,76 G	0,3	0,3	
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,18G-3,2G	103,16 G	1,92	1,92	
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,38G-0,35G	100,36 G	1,81	1,8	
Euro	1.000	<b>23.01.23</b>	22.JAJO	A28R5F	XS2104969550	2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,492G-0,492G	100,18 G	0,03	0,03	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,47G-0,48G	100,48 G	1,54	1,54	
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		113,185G-3,195G	113,115 G	2,9	2,9	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		111,06G-0,91G	110,75 G	3,08	3,08	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		102,491G-2,487-2,485-2,534G	102,5 G	2,34	2,33	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		105,575G-5,65G	105,592 G	2,5	2,5	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		(exA)-96,34G-6,39G	96,41 G	1,04	1,04	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		84,86G-4,707G	84,703 G	2,35	2,35	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		95,406G-5,51G	95,37 G	4,44	4,44	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		97,7G-8,01G	97,72 G	2,1		
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		88,56G-8,76G	88,46 G	2,25	2,25	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		69,516G-9,404G	69,282 G	1,43	1,43	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		79,32G-8,81G	79,19 G	6,94	6,94	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		91,78G-1,82G	91,77 G	2,56		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		84,539G-4,593G	84,482 G	0,59	0,59	
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		64,92G-4,365G	64,507 G	2,71	2,71	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		96,883G-6,928G	96,869 G	2,29		
MXN	1.000	<b>23.01.23</b>	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		98,52G-8,5G	98,5 G	10,71	10,71	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		94,42G-4,5G	94,15 G	3,22	3,22	





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	<b>European Investment Bank (EIB) Registered Bonds</b> 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		92,04G-2,31G	91,99 G	4,29	4,28	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444			100,95G-1,02G	101,02 G	4,19	4,18	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			95,99G-6,14G	95,98 G	4,34	4,34	
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	<b>European Investment Bank (EIB) Registered Notes</b> 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 2%, v. 18.10.17(22), DL-Notes 2017(22) 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		104,17G-4,67G	104,03 G	4,46	4,45	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			92,47G-2,58G	92,5 G	4,51	4,51	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			98,56G-8,58G	98,56 G	4,76	4,74	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98			99,55G-9,55G	99,55 G	3,99	3,99	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47			99,27G-9,29G	99,27 G	4,44	4,38	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			94,32G-4,38G	94,34 G	3,96	3,96	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			98,39G-8,4G	98,4 G	4,63	4,61	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			96,32G-6,26G	96,31 G	4,56	4,56	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			87,98G-8,07G	88,02 G	0,85	0,85	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			76,87G-7,13G	76,86 G	1,94	1,94	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			83,57G-3,635G	83,5 G	1,49	1,49	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			93,51G-3,59G	93,53 G	3,47	3,47	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16			98,3G-8,31G	98,28 G	2,78	2,78	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			90,05G-0,11G	90,055 G	1,38	1,38	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			78,39G-8,63G	78,33 G	2,21	2,21	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			96,241G-6,234G	96,226 G	0,52	0,52	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			96,434G-6,441G	96,433 G	4,55	4,54	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			98,29G-8,31G	98,33 G	4,73	4,72	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			97,43G-7,44G	97,42 G	4,61	4,59	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			88,305G-8,44G	88,3 G	3,1	3,1	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			86,17G-6,365G	86,12 G	4,04	4,04	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			95,41G-5,465G	95,415 G	4,54	4,54	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			79,63G-9,93G	79,5 G	3,12	3,12	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97			93,12G-3,17G	93,17 G	0,8	0,8	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			82,1G-2,415G	81,94 G	3,91	3,91	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29			(exA)-86,52G-6,62G	86,555 G	1,73	1,73	
US\$	10.000	06.11.26		134708	XS0070553820		<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		83,33G-3,45G	83,33 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657				108,445G-8,445G	108,345 G	0,14	0,14
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778				105,83G-5,75G	105,79 G	0,12	0,12
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	<b>European Investment Bank (EIB) Anleihen</b> 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		100,29G-99,76G	99,84 G	2,02	2,02	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			100,45G-0,4G	100,4 G	1,27	1,27	
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	<b>EUSOLAG European Solar AG Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)		100G-0G	100 G	6,24	6,23	
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	<b>Eustream A.S. Registered Notes</b> 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		61,51G-1,51G	61,51 G	5,24	5,24	
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	<b>Eutelsat S.A. Bonds</b> 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		75,567G-5,61G	75,885 G	3,96	3,96	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			83,379G-3,272G	83,371 G	5,36	5,36	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			85,22G-5,21G	85,193 G	4,69	4,69	
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	<b>Evergy Inc. Registered Notes</b> 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		80,55G-1,19G	80,87 G	6,41	6,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	<b>Eergy Inc. Registered Notes</b> 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		93,82G-3,69G	93,76 G	5,21	5,21
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	<b>Eergy Kansas Central Inc. First Mortgage Bonds</b> 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		66,04G-6,87G	65,78 G	5,99	5,99
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	<b>Eversource Energy Registered Notes</b> 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	91,75G-2,375G	91,9 G	5,76	5,76
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	89,1G-9,63G	89,29 G	5,7	5,69
Euro	1.000	<b>23.01.23</b>	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,868G-9,868G	99,868 G	1,56	1,55
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			94,35G-4,35G	94,35 G	0,79	0,79
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			82,4G-2,47G	82,38 G	1,82	1,82
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			91,457G-1,558G	91,493 G	1,36	1,36
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			91,73G-2,18G	91,719 G	4,04	4,04
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	<b>Evonik Industries AG Nachrangige Anleihen</b> 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		71,54G-1,88G	71,54 G	2,24	2,24
US\$	1.000	<b>20.03.23</b>	20.MS	A19EUL	XS1533915721	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	<b>EWE AG Medium - Term Notes</b> 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		80,26G-0,41G	80,25 G	0,62	0,62
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			66,446G-6,487G	66,291 G	1,13	1,13
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	<b>Exelon Corp. Registered Notes</b> 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		89,57G-9,91G	89,54 G	5,81	5,81
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			79,65G-80,51G	79,25 G	6,28	6,28
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	<b>Exelon Generation Co. LLC Registered Notes</b> 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		94,82G-5,802G	94,9 G	6,78	6,78
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			87,73G-8,29G	87,25 G	6,79	6,79
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	<b>EXOR N.V. Notes</b> 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		97,485G-7,5G	97,548 G	3,73	3,73
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		90,07G-0,17G	89,98 G	3,82	3,82
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			98,745G-8,765G	98,775 G	3,16	3,16
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			74,42G-4,638G	74,28 G	2,32	2,32
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			70,647G-0,886G	70,296 G	4,93	4,93
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		96,53G-6,59G	96,44 G	6,25	6,24
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	<b>Expedia Group Inc. Registered Notes</b> 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		88,43G-8,88G	88,51 G	6,4	6,39
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			79,65G-80,23G	79,893 G	6,83	6,83
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			75,49G-5,83G	75,55 G	6,89	6,88
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			92,53G-3,115G	92,805 G	6,42	6,41



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	<b>Experian Europe DAC Medium - Term Notes</b> 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		82,387G-2,64G	82,301 G	3,74	3,74
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		92,881G-2,974G 86,9G-7,03G	92,952 G	2,94	2,94
£	1.000	29.10.25	29.10.	A283BL	XS2237991240		86,81 G		1,68	1,68	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	<b>Export Development Canada Medium - Term Notes</b> v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,06G-4,096G 91,95G-2,02G 91,355G-1,355G	94,055 G	2,75	0,54
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630		91,955 G		0,54	0,54	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879		91,325 G		1,09	1,09	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	<b>Export Development Canada Registered Bonds</b> 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		96,822G-6,905G	96,84 G	4,6	4,6
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	<b>Export Development Canada Registered Notes</b> 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,45G-7,49G	97,47 G	4,67	4,65
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	<b>Export-Import Bank of India Medium - Term Notes</b> 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	88,29G-8,52G	88,29 G	6,59	6,58
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			80,41G-0,7G	80,07 G	6,77	6,77
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			97,7G-7,66G	97,91 G	5,75	5,72
US\$	1.000	<b>01.03.23</b>	01.MS	A18YRB	US30231GAR39	<b>Exxon Mobil Corp. Registered Notes</b> 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)	99,45G-9,41G	99,45 G	4,53	4,46	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94		94,05G-4,295G	94,14 G	4,97	4,97	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24		79,56G-80,34G	78,94 G	5,72	5,72	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69		97,87G-7,92G	97,87 G	4,8	4,78	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90		95,32G-5,549G	95,441 G	4,78	4,77	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25		73,91G-4,42G	73,36 G	5,66	5,66	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81		85,44G-6,308G	84,994 G	5,53	5,53	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64		82,33G-3,06G	81,42 G	5,61	5,61	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48		95,59G-5,75G	95,704 G	4,96	4,94	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04		93,53G-3,84G	93,74 G	4,93	4,92	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76		90,14G-0,65G	90,08 G	5,07	5,07	
US\$	1.000	<b>15.04.23</b>	15.AO	A28V9G	US30231GBL59		98,654G-8,5G	98,652 G	3,19	3,19	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16		84,26G-4,745G	84,08 G	5,01	5,01	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33		70,54G-1,43G	70,21 G	5,51	5,51	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155		95,16G-5,24G	95,274 G	0,3	0,3	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312		85,15G-5,39G	85,16 G	1,22	1,22	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		76,43G-6,83G	76,306 G	2,17	2,17	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		66,706G-7,084G	66,282 G	4,17	4,17	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		95,36G-5,454G	95,427 G	4,21	4,21	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		91,01G-1,175G	90,975 G	4,9	4,9	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		85,2G-5,73G	85,181 G	5	4,99	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		72,42G-2,79G	71,61 G	5,57	5,57	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		65,14G-5,32G	64,02 G	5,69	5,69	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		15,5G-5,5G	15,5 G	70,55	70,55
Euro	1.000	<b>26.04.23</b>	26.AO	A2GSSP	DE000A2GSSP3		1,51G-2,5G	2,2 G	434,69	434,69	
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1		2,01G-2,031G	2,4 G	461,95	461,95	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		63,095G-3,085G	63,075 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		67,975G-7,875G	68,225 G	3,27	3,27
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	<b>Fastighets AB Balder Senior Notes</b> 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		82,432G-2,012G	82,443 G	4,51	4,51
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		77,525G-8,071G	77,924 G	4,72	4,72
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	<b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b> 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		58,5G-8,319G	57,986 G	5,13	5,13
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		81,183G-1,72G	81,12 G	3,79	3,79
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia SE Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		90,894G-1,629G	91,076 G	5,67	5,67
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		78,545G-9,875G	78,716 G	8,47	8,45
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		90,118G-0,366G	90,02 G	6,22	6,2
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		77,52G-9,11G	77,9 G	5,94	5,94
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		70,755G-1,37G	70,6 G	6,57	6,57
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		81,33G-2,31G	81,03 G	6,64	6,64
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	<b>FBN Finance Co. B.V. Registered Bonds</b> 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		83,76G-5,46G	83,33 G	15,35	15,37
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,24G-7,25G	97,24 G	1,03	1,03
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		93,34G-3,387G	93,391 G	1,07	1,07
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	<b>FCA Capital Suisse S.A. Guaranteed Notes</b> 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,63G-7,6G	97,61 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		88,234G-8,518G	89,53 G	5,51	5,5
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,079G-7,049G	96,999 G	1,67	1,67
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		89,27G-9,3G	89,204 G	3,66	3,66
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,16G-9,01G	99,049 G	3,24	3,24
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	<b>FCR Immobilien AG Anleihen</b> 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		93G-3G	93 G	7,64	7,61
Euro	1.000	<b>20.02.23</b>	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98G-8G	98 G	12,1	12,1
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95G-5,3G	95 G	8,83	8,77
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	<b>Federal Realty Investment Trust LP Registered Notes</b> 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		81,63G-2,31G	81,84 G	6,59	6,59
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,53G-8,62G	88,56 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,277G-0,366G	90,302 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Fedex Corp. Guaranteed Registered Notes</b>					
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		93,89G-4,07G	94,06 G	5,23	5,22
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		74,33G-6,02G	75,06 G	6,68	6,67
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		90,655G-0,81G	90,664 G	3,53	3,53
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		73,55G-4,32G	73,41 G	6,63	6,63
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		89,75G-9,94G	89,81 G	5,7	5,69
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		69,25G-9,77G	68,63 G	6,61	6,6
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		71,09G-2,13G	71,22 G	6,48	6,47
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		70,25G-0,96G	70,1 G	6,72	6,72
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		73,75G-4,2G	73,02 G	6,34	6,33
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,69G-90,267G	89,77 G	5,95	5,94
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		83,57G-4,81G	83,37 G	6,54	6,54
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		73,69G-4,22G	73,56 G	3,49	3,49
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		91,633G-1,78G	91,689 G	0,98	0,98
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		85,13G-5,6G	85,219 G	5,77	5,77
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		92,28G-2,535G	92,534 G	5,77	5,77
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		80,04G-1,13G	79,39 G	6,56	6,56
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		76,52G-6,82G	76,525 G	1,17	1,17
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		68,46G-8,81G	68,347 G	2,74	2,74
						<b>Fedex Corp. Registered Notes</b>					
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		78,29G-9,133G	78,242 G	6,62	6,62
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		80,11G-0,92G	80,71 G	6,23	6,23
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		66,09G-6,89G	65,69 G	6,4	6,4
						<b>Ferrari N.V. Senior Notes</b>					
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,605G-9,555G	99,595 G	2,67	2,65
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		94,963G-5,036G	94,977 G	3,14	3,14
						<b>Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes</b>					
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,14	6,13
						<b>Ferratum Capital Germany GmbH Floating Rate Bonds</b>					
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	7,0019999999999998%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23)		82,5G-7,5G	82,5 G	15,99	15,99
						<b>Ferrovial Emisiones S.A. Guaranteed Notes</b>					
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		94,998G-5,07G	95,054 G	2,87	2,87
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,642G-8,63G	98,676 G	3,33	3,32
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		79,52G-9,566G	79,477 G	1,35	1,35
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		92,135G-2,205G	92,152 G	2,98	2,98
						<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		82,519G-2,521G	83,091 G		
						<b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b>					
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		93,75G-3,83G	93,8 G	3,18	3,18
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		90,115G-0,188G	90,142 G	2,49	2,49
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		80,04G-0,227G	80,043 G	0,93	0,93
						<b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b>					
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		79,77G-80,11G	79,68 G	7,39	7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	<b>Fidelity Exchange Traded Products GmbH Zertifikate</b> Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,0128G-2,0134G-2,0152G-2,0422G-2,0412G-2,045G-2,0426G-2,04G-2,0614G-2,0586G-2,0574G-2,0492G-2,0498G-2,0534G	2,001 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	<b>Fidelity National Financial Inc. Registered Notes</b> 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		72,35G-3,15G	72,55 G	6,67	6,67
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	<b>Fidelity National Information Services Inc. Registered Notes</b> 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		95,807G-5,93G	95,855 G	2,29	2,29
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		88,66G-9,14G	88,715 G	5,84	5,84
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		98,938G-8,926G	98,926 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		89,505G-9,62G	89,52 G	3,32	3,32
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		84,606G-4,854G	84,502 G	4,4	4,39
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		77,115G-7,41G	76,81 G	4,98	4,98
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		90,811G-0,883G	90,84 G	1,37	1,37
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		82,597G-2,858G	82,57 G	2,39	2,39
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,719G-9,637G	99,621 G	0,25	0,25
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		95,49G-5,73G	95,755 G	5,83	5,82
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		93,44G-3,91G	93,46 G	6,02	6,02
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,32G-8,27G	98,31 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		93,78G-3,85G	93,78 G	1,28	1,28
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		85,95G-6,08G	85,89 G	2,67	2,67
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		81,09G-1,49G	81,37 G	4,04	4,04
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		76,36G-6,71G	76,3 G	5,84	5,84
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	<b>Fifth Third Bancorp Registered Notes</b> 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		87,47G-7,49G	87,57 G	5,75	5,75
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		92,49G-2,61G	92,57 G	5,1	5,1
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	<b>FIL Ltd. Bonds</b> 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		88,247G-8,339G	88,267 G	5,51	5,51
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	<b>FincoBank Banca Fineco S.p.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		83,79G-3,95G	83,85 G	1,19	1,19
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	<b>Finnair Oyj Senior Notes</b> 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		76,29G-6,42G	76,33 G	10,86	10,86
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	<b>Finnair Oyj Subordinated Undated Floating Rate Notes</b> 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		83,76G-3,76G	84,135 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,39G-2,38G	92,35 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		84,58G-4,45G	84,444 G	2,65	2,65
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,1G-7,171G	87,12 G	2,85	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		85,35G-5,384G	85,311 G	0,88	0,88
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,44G-4,469G	94,38 G	3,44	3,44
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		88,785G-8,896G	88,86 G	1,68	1,68
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		90,14G-0,53G	90,32 G	2,99	2,99
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		83,49G-3,73G	83,42 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	<b>First Abu Dhabi Bank P.J.S.C</b>						
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	<b>Medium - Term Notes</b>						
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,56G-6,98G	96,97 G	0,83	0,83	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		90,07G-0,08G	89,89 G	3,57	3,57	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		95,415G-5,405G	95,395 G	2,21	2,21	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		89,535G-9,485G	89,485 G	0,15	0,15	
Euro	1.000					0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		87,78G-7,77G	87,77 G	0,28	0,28	
sfrs	5.000					0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		90,76G-0,76G	90,76 G	0,32	0,32	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	<b>FirstEnergy Corp.</b>						
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>Registered Notes</b>						
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	107,75G-8,56G	107,78 G	6,22	6,22	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	79,76G-81,215G	80,269 G	7,07	7,07	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	92,81G-3,752G	92,994 G	5,49	5,49	
						2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	79,67G-80,75G	79,73 G	6,01	6	
						3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	59,85G-60,15G	60,28 G	6,66	6,66	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	<b>Fiserv Inc.</b>						
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	<b>Registered Notes</b>						
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		86,235G-6,37G	86,17 G	5,16	5,16	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		80,67G-1,242G	80,93 G	5,81	5,81	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		97,958G-7,952G	97,958 G	0,76	0,76	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		88,089G-8,3G	88,049 G	2,54	2,54	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		82,017G-2,235G	81,954 G	3,93	3,93	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		95,685G-5,703G	95,66 G	5,54	5,52	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		91,83G-1,905G	91,68 G	5,75	5,74	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		86,615G-7,126G	86,655 G	5,94	5,94	
						4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		73,66G-5,14G	73,79 G	6,44	6,44	
						4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		91,95G-2,323G	91,98 G	5,83	5,83	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	<b>Flamingo Lux II SCA</b>						
						<b>Senior Notes</b>						
						5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		70,61G-0,61G	70,78 G	11,95	11,92	
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	<b>Flex Ltd.</b>						
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	<b>Registered Notes</b>						
						3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		92,49G-2,49G	92,57 G	6,43	6,42	
						4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,96G-8,46G	87,62 G	6,98	6,97	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Floene Energias S.A.</b>						
						<b>Medium - Term Notes</b>						
						1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		97,334G-7,315G	97,365 G	2,82	2,82	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	<b>Florida Power &amp; Light Co.</b>						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	<b>Registered First Mortgage Bonds</b>						
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		99,08G-9,37G	97,89 G	6,1	6,1	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		94,03G-4,27G	94,19 G	5,22	5,22	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		78,25G-8,35G	77,56 G	5,83	5,83	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		73,28G-3,81G	72,47 G	5,75	5,75	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		76,63G-7,52G	76,21 G	5,7	5,7	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		97,06G-7,57G	95,49 G	6,29	6,29	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		79,46G-9,76G	79 G	5,87	5,87	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		80,23G-0,72G	79,92 G	5,88	5,88	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		76,21G-7,16G	76,32 G	5,81	5,81	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		77,52G-7,48G	76,61 G	5,98	5,98	
						3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		64,35G-5,08G	64,2 G	5,78	5,78	
						3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		76,45G-6,6G	76,08 G	5,8	5,8	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	<b>Flowers Foods Inc.</b>						
						<b>Registered Notes</b>						
						2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		75,91G-6,47G	76,11 G	6,11	6,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	<b>Flowers Corp. Registered Notes</b> 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		79,13G-9,52G	79,2 G	7,02	7,01
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	<b>Flughafen Zürich AG Anleihen</b> 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		88,83G-8,8G	88,76 G	1,4	1,4
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		88,74G-9,1G	89,08 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		73,56G-3,45G	73,28 G	0,54	0,54
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,05G-8,09G	98,05 G	1,42	1,42
Euro	1.000	<b>21.03.23</b>	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		99,27G-9,33G	99,32 G	3,46	3,42
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		86,09G-6,63G	86,46 G	7,19	7,19
Euro	100.000	<b>30.11.22</b>	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,104G-0,081G	100,086 G	1,81	1,79
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		100,135G-0,127G	100,163 G	2,74	2,73
Euro	100.000	07.05.29	07.05.	A1ZHTZ	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		94,703G-4,783G	94,637 G	3,79	3,79
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		89,38G-8,69G	88,78 G	4,55	4,55
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,61G-2,615G	92,67 G	3,72	3,72
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		75,97G-6,06G	75,84 G	0,66	0,66
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		100,58G-0,69G	100,27 G	3,91	3,91
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		82,75G-2,81G	82,72 G	0,6	0,6
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		75,249G-5,273G	75,14 G	1,65	1,65
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		90,86G-1,07G	91,01 G	4,24	4,23
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	<b>FMC Corp. Registered Notes</b> 3,200000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		91,45G-1,635G	91,602 G	5,68	5,68
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,450000000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		84,87G-5,245G	84,78 G	6,19	6,18
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		72,05G-3,78G	72,5 G	6,7	6,7
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		97,45G-8,04G	97,43 G	6,58	6,54
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		88,01G-8,12G	88,47 G	7,58	7,58
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,8G-8,78G	98,81 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,51G-9,58G	89,51 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	<b>Fnac Darty Registered Notes</b> 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		93,785G-3,945G	93,745 G	3,96	3,96
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		87,215G-92,023G	88,272 G	5,15	5,14
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	<b>FNM S.p.A. Medium - Term Notes</b> 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		83,2G-3,33G	83,25 G	1,8	1,8
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	<b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b> 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		77,62G-7,7G	77,52 G	1,28	1,28
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		65,57G-5,56G	65,43 G	3,03	3,03
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	<b>Foncia Management SAS Senior Notes</b> 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		75,983G-5,979G	75,995 G	8,85	8,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	<b>FONPLATA Bonds</b> 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		85,25G-5,35G	85,24 G	1,85	1,85
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			90,65G-0,65G	90,6 G	1,23	1,23
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	<b>Food Service Project S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		84,65G-4,74G	84,62 G	10,26	10,24
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Foodco Bondco S.A Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		70,535G-1,32G	70,333 G	16,86	16,86
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	<b>Force BidCo A/S Floating Rate Bonds</b> 7,4349999999999996%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		96,39G-6,4G	96,4 G	8,86	8,84
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	<b>Ford Motor Co. Registered Debentures</b> 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		88,97G-7,98G	90,2 G	8,78	8,78
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93			116,96G-6,55G	116,821 G	8,55	8,54
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		96,2G-7,626G	96,643 G	7,25	7,25
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			97,9G-8,34G	97,84 G	7,86	7,85
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			91,8G-2,501G	91,957 G	6,55	6,55
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			70,21G-1,391G	70,49 G	8,14	8,14
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			67,26G-7,33G	66,64 G	8,21	8,21
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			110,28G-1,375G	110,71 G	7,75	7,74
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			72,66G-3,365G	72,685 G	7,37	7,36
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		94,97G-4,23G	94,7 G	2,8
Euro	1.000	<b>07.12.22</b>	07.MJSD	A19V3P	XS1767930826	1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,67G-9,63G	99,69 G	2,41	2,41
US\$	1.000	<b>15.02.23</b>	15.FMAN	A190C5	US345397ZC07	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,81G-8,88G	98,83 G	8,23	8
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		90,92G-0,86G	90,6 G	2,95	2,95
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989			93,08G-3,04G	92,875 G	5,95	5,94
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895			94,276G-4,256G	93,88 G	3,68	3,68
Euro	1.000	<b>17.02.23</b>	17.02.	A2R3QN	XS2013574202			99,348G-9,303G	99,322 G	3,02	3,02
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			89,53G-9,9G	89,31 G	5,21	5,21
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			97,16G-7,099G	97,21 G	5,28	5,26
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244			91,02G-1,03G	90,92 G	8,9	8,86
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837			94,71G-4,81G	94,78 G	6,46	6,46
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			89,979G-9,992G	89,718 G	5,06	5,06
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10		<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		97,83G-8,15G	97,97 G	6,21
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23			91,105G-1,805G	90,935 G	7,44	7,43
US\$	1.000	<b>15.02.23</b>	15.FA	A190C6	US345397ZB24			99,59G-9,61G	99,61 G	5,53	5,43
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59			93,72G-4,25G	93,81 G	7,26	7,24
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20			96,64G-6,67G	96,64 G	6,86	6,83
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			83,78G-4,355G	83,81 G	7,78	7,78
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24			91,89G-2,6G	91,839 G	7,25	7,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	<b>Ford Motor Credit Co. LLC</b> <b>Registered Notes</b> 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		93,836G-4,54G	93,796 G	6,95	6,94
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,9G-7,9G	97,9 G	5,52	5,51
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		86,71G-7,06G	86,68 G	7,51	7,5
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,15G-9,19G	99,18 G	6,17	6,17
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		87,06G-7,25G	87,06 G	8,05	8,04
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		94,7G-5,51G	94,55 G	7,14	7,12
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		86,905G-8,032G	87,06 G	7,61	7,59
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,83G-9,74G	99,73 G	6,61	6,61
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		90,26G-0,93G	90,1 G	7,48	7,47
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		94,79G-4,905G	94,685 G	6,94	6,94
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		98,275G-8,747G	98,19 G	6,64	6,61
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	<b>Ford Motor Credit Co. LLC</b> <b>Senior Notes</b> 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,354G-8,439G	98,323 G	6,57	6,53
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	<b>Ford Motor Credit Co. LLC</b> <b>Anleihen</b> 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,53G-9,54G	99,53 G	2,55	2,55
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	<b>ForestFinance Capital GmbH</b> <b>Nachrangige Anleihen</b> 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		87G-0G	87 G	8,63	8,63
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	<b>Fortive Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		70,96G-2,69G	72,12 G	6,71	6,7
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	<b>Fortum Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,149G-9,167G	99,127 G	1,75	1,75
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		90,52G-0,58G	90,535 G	3,55	3,55
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		84,06G-4,335G	84,05 G	4,96	4,96
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	<b>Fortune Brands Home &amp; Security Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		80,13G-0,97G	80,7 G	6,87	6,86
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		81,68G-1,89G	81,64 G	6,73	6,72
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		65,31G-5,88G	65 G	7,48	7,48
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		62,14G-5,6G	68,9 G	12,85	12,85
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		32,84G-2,7G	33,8 G	23,95	23,95
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	<b>Fox Corp.</b> <b>Guaranteed Registered Notes</b> 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		97,9G-8,02G	98,05 G	5,78	5,75
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		84,39G-4,73G	84,26 G	6,17	6,17
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,37G-4,531G	94,41 G	5,55	5,53
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	<b>Franklin Resources Inc.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		94,09G-4,41G	94,26 G	5,41	5,4
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		73,53G-3,78G	73,45 G	4,29	4,29
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	<b>Fraport AG Frankfurt Airport Services Worldwide</b> <b>Anleihen</b> 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		94,9G-6G	95,6 G	3,37	3,37
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		90,538-0,31G	90,04 G	4,45	4,45
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		83,74G-4,58G	83,71 G	4,38	4,38
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	<b>Freeport-McMoRan Inc.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		82,39G-2,84G	82,077 G	7,17	7,17



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	<b>Freerport-McMoRan Inc. Registered Notes</b> 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		88,59G-8,85G	88,2 G	6,88	6,88
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		97,93G-8,176G	98,185 G	5,58	5,58
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		88,09G-8,38G	88,4 G	6,86	6,85
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		86,02G-6,11G	86,12 G	6,78	6,78
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		87,86G-8,37G	88,46 G	6,67	6,66
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		94,46G-4,27G	94,3 G	6,49	6,49
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,66G-1,28G	90,89 G	6,98	6,98
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	97,512G-7,54G	97,535 G	3,04	3,04
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	92,95G-3,05G	92,97 G	3,93	3,92
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	85,34G-5,29G	85,115 G	5,02	5,02
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		89,15G-9,14G	89,17 G	4,01	4,01
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		70,19G-0,19G	69,81 G	2,49	2,49
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		78,87G-9,02G	78,82 G	1,26	1,26
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	<b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		78,05G-8,18G	78,5 G	3,81	3,81
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		96,9G-7,02-7G	96,9 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		87,13G-7,912G	87,17 G	1,41	1,41
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		77,69G-7,74G	77,57 G	3,17	3,17
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		89,83G-9,89G	89,83 G	2,21	2,21
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		95G-4,59G	95 G	3,16	3,16
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	<b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,08G-7,65G	97,67 G	6,13	6,12
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,65G-0,7G	100,65 G	3,45	3,44
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		84,15G-4,28G	84,147 G	1,77	1,77
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		88,908G-9,05G	88,9 G	3,65	3,65
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		87,05G-7,12G	87,088 G	0,86	0,86
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		69,17G-9,3G	68,98 G	3,21	3,21
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		96,12G-6,23G	96,14 G	3,61	3,61
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		90,6G-0,6G	90,6 G	4,63	4,62
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		95,408-5,097G	95,083 G	3,91	3,9
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		87,912G-8,012G	87,809 G	4,8	4,79
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,964G-4,966G	94,959 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,105G-9,1G	99,1 G	8,97	8,67
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	<b>FS KKR Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		87,29G-7,42G	87,38 G	7,69	7,69
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		88,4G-8,4G	88,4 G	5,85	5,84
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		64,16G-4,21G	64,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	<b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b> 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023)		98,55G-8,56G	98,55 G	7,15	7,07
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		98G-8G	98 G	6,36	6,35
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		98G-7G	98 G	6,25	6,24
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	<b>G City Europe Ltd. Senior Notes</b> 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		83,511G-3,422G	83,469 G	7,16	7,16
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	<b>G City Europe Ltd. Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		38,775G-8,91G	38,578 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		86,12G-8,22G	85,98 G	12,69	12,62
Euro	100.000	<b>15.02.23</b>	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,524G-9,45G	99,51 G	2	2
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		91,775G-1,805G	92,805 G	4,28	4,28
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	<b>Gap Inc. Registered Notes</b> 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		70,34G-0,7G	70,93 G	9,72	9,72
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	<b>Garfunkelux Holdco 3 S.A. Registered Notes</b> 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		69,915G-70,03G	70,15 G	20,99	20,99
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	<b>Garfunkelux Holdco 3 S.A. Senior Secured Notes</b> 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		70,12G-0,26G	69,88 G	18,35	18,35
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	91,12G-1,17G	91,16 G	2,98	2,98
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		93,103G-3,109G	93,127 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	<b>Gateway Real Estate AG Anleihen</b> 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		81G-1G	81 G	10,31	10,31
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		54,09G-4,19G	53,94 G	6,23	6,23
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	<b>GATX Corp. Registered Notes</b> 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		85,75G-6,16G	85,83 G	6,4	6,4
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		102,475G-2,65G	102,43 G	3,94	3,94
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		112,109G-2,6G	111,885 G	4,84	4,84
Euro	1.000	<b>15.03.23</b>	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		99,412G-100,124G	99,421 G	2,28	2,26
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	<b>GE Capital Funding LLC Guaranteed Registered Notes</b> 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		82,7G-2,7G	82,7 G	8,93	8,91
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		85,8G-5,8G	85,8 G	6,96	6,95
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		84,65G-4,65G	84,65 G	6,87	6,87
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	<b>GE Capital International Funding Co. Medium - Term Notes</b> 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		94,89G-5,14G	94,84 G	5,18	5,18
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co. Senior Notes</b> 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		87,81G-8,88G	88,171 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	<b>GE Capital UK Funding Unlimited Company</b> <b>Medium - Term Notes</b> 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,421G-9,47G	99,411 G	6,03	5,95	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			112,46G-2,57G	112,39 G	6,7	6,7	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			98,56G-8,97G	98,25 G	6,01	6	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			94,85G-5,49G	94,74 G	6,72	6,72	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			98,92G-8,98G	98,91 G	5,34	5,32	
sfrs	5.000	<b>17.04.23</b>	17.04.	A1ZY9L	CH0276237663	<b>Geberit AG</b> <b>Anleihen</b> 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,24G-9,24G	99,24 G	0,6	0,6	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817			93,535G-3,535G	93,48 G	1,6	1,6	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	<b>Gecci Investment KG</b> <b>Anleihen</b> 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		20G-0G	20 G	57,3	57,03	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			20G-0G	19,1 G	53,76	53,76	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	<b>Gecina S.A.</b> <b>Medium - Term Notes</b> 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		82,092G-2,15G	81,98 G	2,41	2,41	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	89,13G-9,2G	89,09 G	3,07	3,07	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	81,36G-1,33G	81,073 G	4,41	4,41	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			87,72G-7,762G	87,725 G	3,1	3,1	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			83,1G-3,16G	83,1 G	3,86	3,86	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			99,972G-9,889G	99,938 G	3,05	3,03	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			94,7G-4,72G	94,73 G	3,13	3,13	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			73,45G-3,57G	73,37 G	4,38	4,38	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			71,284G-1,322G	71,063 G	2,43	2,43	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			62,608G-2,536G	62,375 G	2,79	2,79	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928		<b>Geely Automobile Holdings Ltd.</b> <b>Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		88,01G-8,01G	88,52 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	<b>GELF Bond Issuer I S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		75,08G-5,264G	75,1 G	2,98	2,98	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	<b>Gemeindeverbund Stockholm</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,365G-4,42G	94,395 G	1,58	1,58	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	<b>General Dynamics Corp.</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,46G-7,61G	97,42 G	3,83	3,83	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			89,54G-9,76G	89,59 G	4,71	4,71	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			98,937G-9,152G	99,254 G	5,02	4,97	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			96,91G-7,06G	96,961 G	4,79	4,78	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			93,34G-3,548G	93,57 G	5,16	5,16	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			94,775G-4,86G	94,97 G	4,95	4,95	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			88,74G-8,92G	88,94 G	5,21	5,21	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			95,84G-6,04G	95,99 G	5,07	5,05	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			93,73G-3,87G	93,78 G	5,13	5,12	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			90,65G-0,9G	90,7 G	5,18	5,17	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			85,43G-6,2G	85,27 G	5,57	5,56	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			82,86G-3,35G	82,16 G	5,5	5,5	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		<b>General Dynamics Corp.</b> <b>Registered Notes</b> 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		87,18G-7,345G	87,21 G	2,62	2,62
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				81G-1,33G	81,1 G	5	5
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				69,27G-9,718G	68,7 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		93,89G-4,21G	94,289 G	5,11	5,1
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		95,37G-6,519G	96,45 G	6,95	6,91
US\$	1.000	<b>15.03.23</b>	17.MJSD	A1HHJ3	US36966THT25	<b>General Electric Co. Floating Rate Notes</b> 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,145G-9,472G	99,156 G	5,82	5,72
US\$	1.000	<b>15.04.23</b>	15.JAJO	A1ZSMF	US36966TJA16	5,0791399999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,25G-9,5G	99,36 G	6,32	6,22
£	1.000	07.12.28	07.12.	296778	XS0096298822	<b>General Electric Co. Medium - Term Notes</b> 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		95,465G-5,76G	95,375 G	6,1	6,1
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		108,74G-8,87G	106,6 G	5,6	5,6
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		97,18G-7,49G	96,99 G	6	5,99
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		86,07G-6,09G	86,01 G	6,72	6,72
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		96,48G-6,51G	96,03 G	4,49	4,49
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		96,72G-8,058G	96,66 G	6,45	6,45
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		105,85G-7,764G	106,309 G	6,21	6,2
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		97,69G-8,76G	97,34 G	6,09	6,09
US\$	1.000	<b>09.01.23</b>	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,467G-9,485G	99,477 G	5,82	5,69
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		96,613G-6,912G	97,253 G	5,64	5,61
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		84,02G-4,2G	83,92 G	6,57	6,57
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		93,06G-3,241G	93,105 G	1,87	1,87
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		83,9G-4,18G	83,86 G	3,54	3,54
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		74,87G-5,07G	74,522 G	4,49	4,49
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		77,16G-8,02G	74,32 G	6,13	6,13
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		97,498G-6,97G	97,501 G	5,78	5,76
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		81,79G-2,9G	81,52 G	6,01	6,01
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,38G-9,38G	99,397 G	2,34	2,33
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		91,14G-1,29G	91,2 G	3,99	3,99
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		91,724G-1,29G	91,744 G	5,75	5,74
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		85,9G-6,16G	85,77 G	6,02	6,02
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		75,47G-6,02G	76,02 G	6,68	6,68
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		77,72G-9,52G	77,15 G	5,94	5,94
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	<b>General Mills Inc. Registered Notes</b> 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		92,834G-2,89G	92,79 G	5,13	5,12
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		97,08G-7,187G	97,1 G	5,3	5,28
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		94,675G-4,895G	94,814 G	5,36	5,35
Euro	1.000	<b>27.04.23</b>	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,199G-9,158G	99,19 G	2,01	2,01
Euro	1.000	<b>27.04.27</b>	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		89,691G-9,76G	89,7 G	3,31	3,31
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		90,438G-0,522G	90,474 G	0,99	0,99
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		83,97G-4,52G	83,98 G	5,5	5,49
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		90,05G-0,126G	90,06 G	0,28	0,28
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		93,26G-4,498G	93,426 G	7,38	7,37
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		89,53G-91,541G	89,322 G	7,66	7,66
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		91,35G-1,744G	91,393 G	6,82	6,82
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		90,96G-1,1G	91,101 G	6,43	6,43
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		79,97G-80,99G	79,771 G	7,34	7,34
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		76,5G-7,244G	75,942 G	7,54	7,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>General Motors Co. Registered Notes</b>					
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,001G-9,2G	99,171 G	5,85	5,84
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		86G-7,12G	85,476 G	7,62	7,62
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		95,575G-6,015G	95,785 G	5,87	5,85
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		80,72G-1,88G	80,92 G	7,37	7,36
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		74,55G-6,05G	74,02 G	7,54	7,54
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		99,701G-9,775G	99,822 G	5,73	5,72
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		99,45G-9,746G	99,561 G	6,32	6,31
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		101,18G-1,341G	101,03 G	6,58	6,58
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		80,31G-2,97G	81,78 G	7,57	7,56
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		91,76G-2,335G	91,649 G	6,92	6,92
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		89,05G-90,082G	89,152 G	7,12	7,12
						<b>General Motors Financial Co. Inc. Floating Rate Notes</b>					
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		98,5G-8,5G	98,5 G	4,12	4,11
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		93,19G-2,265G	92,76 G	4,65	4,65
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,106G-8,106G	98,102 G	4,02	4,01
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		96,415G-5,515G	96,865 G	5,48	5,48
						<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b>					
US\$	1.000	<b>05.01.23</b>	05.JAJ0	A19UKY	US37045XCE40	4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,79G-9,72G	99,86 G	6,4	6,24
						<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b>					
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		98,893G-9,02G	98,981 G	5,68	5,6
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		91,52G-1,78G	91,61 G	6,49	6,49
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		96,59G-6,98G	96,81 G	6,36	6,35
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		91,831G-2G	91,814 G	6,66	6,65
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		97,03G-7,08G	96,96 G	6,16	6,13
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		95,42G-5,43G	95,425 G	6,02	6,01
US\$	1.000	<b>05.01.23</b>	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,51G-9,517G	99,61 G	5,95	5,81
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		86,77G-7,237G	86,973 G	6,93	6,92
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		95,85G-5,88G	95,855 G	6,28	6,26
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		95,007G-4,96G	94,914 G	6,45	6,44
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		95,82G-6,015G	95,955 G	6,03	6,02
						<b>General Motors Financial Co. Inc. Medium - Term Notes</b>					
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,146G-7,16G	97,171 G	1,96	1,96
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		93,38G-3,7G	93,42 G	4,79	4,79
£	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		92,769G-3,243G	92,794 G	3,6	3,6
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		87,925G-8,17G	87,835 G	1,92	1,92
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		90,39G-0,54G	90,28 G	5,17	5,17
Euro	1.000	01.04.24	01.04.	A2RWVf	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		96,905G-6,971G	97,172 G	4,43	4,41
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		91,41G-1,58G	91,431 G	2,17	2,17
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		81,745G-2,218G	81,682 G	1,45	1,45
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		74,815G-5,54G	74,603 G	1,72	1,72
						<b>General Motors Financial Co. Inc. Registered Notes</b>					
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,072G-9,11G	99,11 G	5,65	5,59
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,349G-9,36G	99,355 G	5,52	5,46
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		83,55G-3,823G	83,6 G	6,4	6,4
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		96,76G-6,8G	96,77 G	3,5	3,5
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		85,22G-5,4G	85,225 G	2,91	2,91
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		71,83G-2,738G	71,925 G	6,4	6,4
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		93,06G-3,34G	93,16 G	6,1	6,08
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		80,36G-1,35G	80,332 G	6,88	6,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>General Motors Financial Co. Inc. Registered Notes</b>						
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,705G-1,945G	91,835 G	5,92	5,92	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,132G-9,12G	99,133 G	5,94	5,91	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		93,78G-4,06G	93,82 G	6,95	6,95	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,871G-9,89G	99,87 G	4,24	4,18	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		84,57G-4,66G	84,652 G	5,53	5,53	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		74,92G-5,52G	74,688 G	6,82	6,81	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		86,69G-7,088G	86,812 G	6,93	6,92	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		94,44G-4,63G	94,533 G	6,3	6,28	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		93,615G-4G	93,78 G	6,69	6,67	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		93,756G-3,75G	93,846 G	2,24	2,24	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		80,115G-0,7G	80,19 G	5,94	5,94	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		83,55G-3,91G	83,64 G	3,55	3,55	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		73,34G-3,991G	73,219 G	6,84	6,83	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		91,112G-1,128G	91,095 G	2,63	2,63	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		78,21G-8,789G	78,405 G	6,09	6,09	
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	82,59G-3,4G	83,22 G			
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,32G-7,95G	97,36 G	5,4	5,4	
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	<b>Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes</b> 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,24G	93,24 G	10,25	10,23	
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	<b>Genf, Stadt Anleihen</b> 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		83,58G-3,63G	83,31 G	0,3	0,3	
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	<b>Georg Fischer AG Anleihen</b> 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		92,34G-2,32G	92,27 G	2,26	2,26	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		85,58G-5,51G	85,43 G	2,21	2,21	
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	<b>Georgia Power Co. Registered Notes</b> 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,2G-7,43G	97,45 G	4,29	4,29	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	69,3G-70,52G	68,89 G	5,97	5,97	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	81,56G-2,1G	81,59 G	5,93	5,93	
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	<b>Gerdau Trade Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		95,21G-5,88G	95,8 G	5,92	5,92	
Euro	1.000	30.04.26	30.A310	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		87,409G-7,505G	87,345 G	7,29	7,29	
Euro	1.000	30.04.26	30.A310	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		87,565G-7,775G	87,305 G	7,27	7,27	
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	<b>Getlink SE Senior Notes</b> 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		94,34G-4,15G	94,4 G	5,72	5,72	
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	<b>GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes</b> 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		81,15G-1,57G	81,45 G	0,31	0,31	
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	<b>Ghana, Republic of Medium - Term Notes</b> 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		28,69G-9,12G	28,32 G	35,4	35,18	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		28,03G-8,57G	27,99 G	33,74	33,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		101,77G-1,796G	101,85 G	2,92	2,9
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		105,87G-6,734G	103,39 G	5,17	5,17
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	<b>Gilead Sciences Inc. Registered Notes</b> 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		90,58G-0,98G	90,64 G	5,37	5,36
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		83,01G-3,867G	83,106 G	5,78	5,78
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		76,69G-7,543G	76,279 G	5,99	5,98
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		84,23G-4,999G	83,739 G	6,03	6,03
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		95,99G-5,89G	95,87 G	1,56	1,56
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		81,995G-2,3G	82,07 G	2,91	2,91
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		76,52G-6,8G	76,49 G	4,29	4,29
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		65,12G-5,44G	64,48 G	5,79	5,78
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		59,31G-60,19G	59,41 G	5,73	5,73
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	<b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b> 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		88,99G-9,144G	89 G	2,23	2,23
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		81,86G-2,13G	81,75 G	3,92	3,91
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	<b>Givaudan SA Anleihen</b> 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		83,73G-3,6G	83,46 G	1,49	1,49
sfrs	5.000	<b>07.12.22</b>	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,89G-9,89G	99,9 G	1,02	1,02
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,09G-6,145G	96,08 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		87,38G-7,28G	87,4 G	0,34	0,34
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,35G-7,45G	97,35 G	1,86	1,86
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		94,245G-4,245G	94,245 G	2,58	2,58
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		84,82G-4,73G	84,62 G	0,88	0,88
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		90,685G-0,675G	90,635 G	0,28	0,28
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	<b>Glarner Kantonbank Anleihen</b> 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		95,76G-5,75G	95,75 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		88,51G-8,48G	88,4 G	2,11	2,11
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		98,59G-9,29G	98,98 G	5,53	5,53
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		106,03G-7,02G	105,74 G	5,77	5,77
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		97,11G-7,18G	97,06 G	4,87	4,86
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		93,76G-4,152G	93,91 G	5,16	5,16
US\$	1.000	18.03.43	18.MS	A1HKK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		80,59G-1,9G	80,83 G	5,8	5,79
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,05G-6,097G	96,065 G	1,11	1,11
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,164G-7,19G	97,192 G	4,91	4,89
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		89,93G-90,253G	89,897 G	5,2	5,2
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		102,3G-2,545G	102,31 G	2,98	2,97
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		93,069G-3,18G	93,05 G	2,67	2,67
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		87,68G-7,9G	87,76 G	3,61	3,6
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		91,501G-1,694G	91,65 G	2,18	2,18
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		87,25G-7,5G	87,23 G	3,14	3,14
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		96,4G-6,493G	96,45 G	2,81	2,81
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		98,83G-8,82G	98,83 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		80,01G-0,57G	79,93 G	3,1	3,1	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			68,69G-9,29G	68,56 G	4,64	4,64	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			97,327G-7,62G	97,33 G	2,7		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		94G-4G	94 G	7,04	7,03	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	<b>Glencore Capital Finance DAC Medium - Term Notes</b> 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		90G-0G	89,95 G	2,21	2,21	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			79,788G-9,504G	79,442 G	2,8	2,8	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			74,2G-4,365G	74,2 G	2	2	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			65,25G-5,45G	65,1 G	3,77	3,77	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			83,12G-3,22G	83,15 G	1,2	1,2	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		87,69G-6,4G	85,39 G	7,47	7,47	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			83,58G-3,86G	82,96 G	7,2	7,2	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,458G-8,457G	98,317 G	3,7	3,69	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			96,67G-6,724G	96,67 G	4,8	4,79	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			93,934G-3,995G	94,012 G	3,68	3,68	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			88,02G-8,385G	88,237 G	3,39	3,39	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			92,76G-2,44G	92,76 G	0,76	0,76	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			93,666G-3,685G	93,705 G	1,33	1,33	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			96,566G-6,569G	96,548 G	2,59	2,59	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		91,91G-1,84G	91,47 G	6,23	6,22
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53				89,92G-90,32G	90 G	6,25	6,25
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			99,11G-9,11G	98,86 G	5,76	5,69	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			95,63G-5,93G	95,86 G	5,88	5,86	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844			98,42G-8,45G	98,41 G	5,8	5,77	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			75,76G-6,57G	76,25 G	6,44	6,43	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82			88,42G-8,98G	89,1 G	3,64	3,64	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27			97,86G-7,85G	97,85 G	5,86	5,83	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			91,98G-2,24G	92,04 G	6,48	6,47	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	<b>Glencore Funding LLC Registered Notes</b> 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			73,37G-3,84G	73,25 G	6,66	6,65
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			57,2G-7,65G	57,12 G	6,83	6,83	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	<b>Global Payments Inc. Registered Notes</b> 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		78,63G-8,92G	78,53 G	6,58	6,57	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			64,02G-4,81G	63,79 G	7,23	7,23	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			91,68G-1,98G	91,81 G	5,73	5,73	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			81,32G-1,71G	81,22 G	6,69	6,68	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			94,59G-4,74G	94,65 G	6,33	6,32	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			93,74G-4,22G	93,77 G	6,46	6,46	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			91,22G-1,53G	90,89 G	6,69	6,69	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			85,21G-5,39G	85,21 G	5	5	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			75,6G-6,14G	75,58 G	6,52	6,52	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	<b>Global Switch Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,11G-0,96G	80,94 G	3,39	3,39
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,765G-6,775G	96,735 G	3,06	3,06
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	89,788G-9,884G	89,766 G	4,75	4,74
US\$	1	endlos		A3GWV3	GB00BLBDZW12	<b>Global X Digital Assets Issuer Ltd. Zertifikate</b> Null-Kupon, OPEN END 22(Und.) Ethereum  Null-Kupon, OPEN END 22(Und.) Bitcoin		14,521G-4,906G-5,018G-5,235G-5,191G-5,208G-5,128G-5,148G-5,203G-5,543G-5,074G-5,042G-5,059G-5,177G	14,569 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05			20,16G-0,16G-0,164G-0,45G-0,452G-0,48G-0,456G-0,43G-0,636G-0,62G-0,602G-0,522G-0,524G-0,556G	20,08 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	86,91G-7G	86,97 G	6,76	6,76
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914			75,355G-6,06G	76,105 G	7,68	7,68
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	<b>Globe Life Inc. Registered Notes</b> 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		94,04G-4,49G	94,23 G	5,74	5,74
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	<b>Gol Finance S.A. Guaranteed Registered Notes</b> 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		43,3G-4,22G	43,39 G	30,49	30,49
US\$	1	endlos		A0CANA	GB00B00FHZ82	<b>Gold Bullion Securities Ltd. Zertifikate</b> Null-Kupon, Physical Gold ETC 04 (unl.)		154,46G-4,52G-4,37G-4,45G-4,22G-4,39G-4,16G-3,96G-4,08G-3,79G-3,18G-2,8G-2,8G	153,52 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	<b>Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		93,33G-3,41G	93,26 G	7,55	7,54
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	<b>Goldman Sachs BDC Inc. Registered Notes</b> 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		89,625G-9,77G	89,665 G	6,35	6,35
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			95,92G-5,895G	95,915 G	5,77	5,76
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	<b>Goldstory S.A.S. Floating Rate Notes</b> 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		91,96G-1,98G	91,933 G	9,22	9,19
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	<b>Goldstory S.A.S. Registered Notes</b> 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		85,555G-8,095G	85,315 G	9,85	9,82
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	<b>Goodyear Europe B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		77,419G-7,587G	76,862 G	7,04	7,04
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	<b>Google Inc. Registered Notes</b> 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		97,98G-8,21G	98,02 G	4,84	4,82
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,76G-1G	100,68 G	5,92	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	<b>Government of the Emirate of Sharjah Medium - Term Notes</b> 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		57,52G-7,58G	57,25 G	7,88	7,88
US\$	1	29.03.71		A3GQ0Q	XS2314659447	<b>GPF Metals PLC Zertifikate</b> Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		83,365G-3,415G	83,35 G	3,28	3,28
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		87,14G-7,14G	87,11 G	2,19	2,19
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		80,378G-0,465G	80,429 G	3,68	3,68
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		68,18G-9,29G	69,16 G	0,36	0,36
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		94,731G-4,861G	94,837 G	3,55	3,55
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	<b>Grand City Properties S.A. Registered Bonds</b> 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		89,765G-9,835G	89,815 G	3,34	3,34
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	<b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		52,006G-2,256G	51,876 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	<b>Granitshares Financial PLC Zertifikate</b> Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		4,1658G-4,1896G-4,1896G-4,1712G-4,1744G-4,104G-4,1852G-4,1826G-4,1924G-4,2568G-4,164G-4,1224G-4,107G-4,112G	4,252 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	<b>Graubünden, Kanton Anleihen</b> 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,15G-2,9G	92,85 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	<b>Graubündner Kantonalbank Anleihen</b> 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		95,6G-5,69G	95,55 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		94,5G-4,37G	94,34 G	2,11	2,11
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		83,69G-3,54G	83,45 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		86,91G-6,83G	86,75 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	<b>Great-West Lifeco Inc. Bonds</b> 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,662G-9,637G	99,672 G	3,27	3,24
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		91,027G-1,205G	91,055 G	3,77	3,77
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	<b>Greencells GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		90,5G-0,1G	90,5 G	10,56	10,54
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		79G-9G	79 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		89,94G-9,94G	89,94 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	<b>Grenke Finance PLC Medium - Term Notes</b> 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,51G-8,51G	98,51 G	2,02	2,02
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	90,25G-0,26G	90,25 G	3,13	3,13
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		92,88G-3,17G	92,88 G	6,79	6,78
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		87,25G-7,25G	87,25 G	1,42	1,42
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	98G-8,11G	98 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.04.24 14.10.24	05.04. 14.10.	A2RYDH A3K4JP	XS1956014531 XS2469031749	<b>Grenke Finance PLC Medium - Term Notes</b> 4 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		93,5G-3,5G 95,1G-6,11G	93,5 G 96 G	3,44 6,29	3,44 6,29
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	<b>Grifols Escrow Issuer S.A. Registered Notes</b> 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		75,41G-5,13G	75,174 G	9,64	9,64
Euro Euro Euro	1.000 1.000 1.000	01.05.25 15.02.25 15.11.27	01.MN 15.FA 15.MN	A19GGA A2SADJ A2SADL	XS1598757760 XS2076836555 XS2077646391	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		88,09G-8,182G 90,05G-0,01G 80,115G-0,11G	88,06 G 90,04 G 80,464 G	7,13 3,6 5,55	7,13 3,6 5,55
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	<b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen</b> 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		66G-70,11G	66 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		334,88G-3,83G	334,85 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		102,5G-0G	102,91 G	0,16	0,16
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		109,9G-7,72G	109,92 G	0,5	0,5
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		98,78G-7,61G	99,05 G	0,29	0,29
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		108,46G-8,13G	108,59 G	0,38	0,38
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		115,34G-1,82G	115,39 G	0,23	0,23
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		104,27G-4,31G	104,27 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich IIT</b> 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		115,97G-1,25G	116,36 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		103G-2,91G	103,03 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		102,88G-2,51G	102,89 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		99,42G-8,96G	100,1 G	0,21	0,21
£	0,01	07.06.32	07.JD	159200	GB0004893086	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		105,08G-5,18G	104,91 G	3,64	3,64
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		103,28G-3,39G	103,27 G	3,52	3,51
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		106,41G-5,73G	106,25 G	3,92	3,92
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		75,66G-5,63G	75,52 G	3,97	3,97
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		92,72G-2,88G	92,65 G	3,22	3,22
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		61,5G-0,54G	61,29 G	3,26	3,26
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,59G-6,66G	96,62 G	2,07	2,07
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		64,85G-4,12G	64,63 G	3,59	3,59
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,21G-8,26G	98,25 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		88,92G-9,14G	88,82 G	3,64	3,64
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		109,89G-8,78G	109,53 G	3,6	3,6
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		91,01G-0,46G	90,84 G	3,95	3,95
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		102,57G-1,12G	102,12 G	3,48	3,48
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,15G-9,17G	99,13 G	3,26	3,25
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,91G-8,96G	98,92 G	3,36	3,35
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,3G-6,36G	96,21 G	3,37	3,37
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		68,14G-8,17G	67,99 G	1,83	1,83
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,12G-6,2G	96,13 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		74,62G-4,69G	74,47 G	0,67	0,67
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		55,16G-4,72G	55,01 G	3,19	3,19
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		64,95G-4,74G	64,8 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>Treasury Stock</b>						
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,28G-9,31G	99,27 G	0,25	0,25	
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		39,45G-8,13G	39,2 G	2,62	2,62	
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		77,42G-7,57G	77,31 G	0,97	0,97	
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		89,53G-9,69G	89,46 G	0,28	0,28	
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		47,38G-6,9G	47,21 G	2,66	2,66	
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		82,84G-3,01G	82,73 G	0,3	0,3	
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		62,72G-2,2G	62,61 G	3,67	3,67	
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		82,78G-2,99G	82,66 G	2,11	2,11	
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		67,32G-6,75G	67,15 G	3,79	3,79	
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		87,845G-7,97G	87,75 G	0,85	0,85	
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		57,38G-6,81G	57,22 G	3,74	3,74	
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		66,56G-6,47G	66,42 G	3,37	3,37	
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		92,77G-2,81G	92,68 G	0,54	0,54	
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		81,83G-2,03G	81,72 G	1,22	1,22	
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		74,73G-4,76G	74,58 G	2,33	2,33	
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		78,9G-8,98G	78,76 G	2,52	2,52	
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A.</b> <b>Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		101,78G-1,99G	101,76 G	5,45	5,45	
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		80,54G-0,93G	80,6 G	5,24	5,24	
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		88,405G-8,51G	88,23 G	5,72	5,72	
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		76,53G-6,64G	76,37 G	1,95	1,95	
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		100,79G-0,84G	100,79 G			
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL]</b> <b>Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		96,601G-6,612G	96,646 G	2,83	2,83	
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		72,37G-2,57G	72,21 G	0,34	0,34	
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		94,529G-4,616G	94,404 G	4,04	4,04	
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	<b>Groupe des Assurances du Cr�dit Mutuel S.A.</b> <b>Subordinated Floating Rate Notes</b> 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		70G-0,35G	70,06 G	4,09	4,08	
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	<b>Groupe VYV UMG</b> <b>Obligations</b> 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		82,965G-3,095G	83,005 G	3,89	3,89	
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	<b>Gr�nenthal GmbH</b> <b>Anleihen</b> 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		80,682G-1,773G	80,884 G	8,46	8,45	
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		88,049G-8,2G	86,852 G	7,15	7,15	
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A.</b> <b>Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		75,64G-5,875G	75,344 G	8,7	8,7	
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		63,75G-3,79G	63,6 G	10,68	10,68	
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V.</b> <b>Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		93,33G-4,42G	92,82 G	7,32	7,32	
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	<b>GSK Consumer Healthcare Capital NL B.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		91,94G-2,06G	91,977 G	2,69	2,69	
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		85,034G-5,33G	85,017 G	4,05	4,05	
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		79,24G-9,55G	79,14 G	4,45	4,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	<b>GTC Aurora Luxembourg S.A.</b> <b>Guaranteed Registered Notes</b> 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		73,06G-2,19G	73,046 G	6,17	6,17
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	<b>H&amp;M Finance B.V.</b> <b>Medium - Term Notes</b> 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		74,5G-4,46G	74,22 G	0,67	0,67
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	<b>H. Lundbeck A/S</b> <b>Medium - Term Notes</b> 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		83,88G-3,91G	83,82 G	2,08	2,08
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		96,18G-6,48G	96,355 G	5,12	5,12
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			83,04G-3,56G	83,16 G	5,77	5,77
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	<b>Hamburg Commercial Bank AG</b> <b>Hypotheken-Pfandbriefe</b> 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,638G-8,636G	98,634 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	<b>Hamburg Commercial Bank AG</b> <b>Inhaber - Schuldverschreibungen</b> 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	84,21G-4,3G	84,21 G	1,19	1,19
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,96G-9,88G	99,89 G	2,32	2,32
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,78G-9,78G	99,78 G	0,96	0,96
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	<b>Hamburg Commercial Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	84,24G-4,21G	84,19 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	88,5G-8,52G	88,49 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	95,71G-5,73G	95,71 G	2,98	2,98
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	<b>Hamburg Commercial Bank AG</b> <b>Schiffspfandbriefe</b> 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,93G-5,97G	95,94 G	2,85	2,85
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	<b>Hamburger Hochbahn AG</b> <b>Anleihen</b> 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		77,5G-7,67G	77,357 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG</b> <b>Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,43G-6,47G	96,43 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	<b>Hamburgische Investitions-und Förderbank [IFB]</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	92,605G-2,615G	92,645 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	<b>Hammerson Ireland Finance DAC</b> <b>Senior Notes</b> 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		70,72G-0,78G	70,69 G	4,9	4,9
£	1.000	21.04.28	21.04.	230814	XS0085732716	<b>Hammerson PLC</b> <b>Senior Notes</b> 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		81,015G-1,095G	80,945 G	12,15	12,1
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			98,95G-9,143G	98,948 G	3,49	3,49
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A.</b> <b>Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		93,212G-3,241G	93,06 G	7,4	7,4
US\$	1	endlos		A279KU	XS2115336336	<b>HANeff ETC Securities PLC</b> <b>Zertifikate</b> Null-Kupon, OPEN END ZT 20(O.End) Gold		16,537G-6,586G-6,557G-6,571G-6,557G-6,552G-6,548G-6,517G-6,54G-6,502G-6,41G-6,374G-6,437G-6,426G	16,457 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GSS6	XS2353177293	<b>HANeff ETC Securities PLC</b> <b>Zertifikate</b> Null-Kupon, OPEN END ZT 21(O.End) EUAs		74,165G-6,855G-5,76G-6,34G-7,4G-5,86G-5,8G-5,5G-5,41G-4,27G-3,325G-3,325G-3,325G-3,325G	74,165 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	<b>Hannover Finance [Luxembourg] S.A.</b> <b>Subordinated Floating Rate Notes</b> 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,24G-0,39G	100,36 G	4,97	4,97
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE</b> <b>Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		87,634G-7,89G	87,685 G	2,54	2,54
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	<b>Hannover Rück SE</b> <b>Subordinated Floating Rate Notes</b> 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		75,19G-5,47G	75,04 G	3,63	3,63
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		74,13G-4,45G	74,08 G	3,02	3,02
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		69,48G-9,52G	69,05 G	3,55	3,55
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE</b> <b>Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		93,24G-3,475G	93,285 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	<b>Hapag-Lloyd AG</b> <b>Anleihen</b> 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		85,51G-5,5G	85,51 G	5,7	5,69
US\$	1.000	<b>15.02.23</b>	15.FA	A19WBV	USU24652AM81	<b>Harley Davidson Financial Services Inc.</b> <b>Guaranteed Registered Notes</b> 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,32G-9,26G	99,285 G	5,96	5,84
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		100,363G-0,461G	100,364 G	3	2,98
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		94,165G-4,295G	94,191 G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	<b>Harley Davidson Financial Services Inc.</b> <b>Medium - Term Notes</b> 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		93G-3,08G	93 G	6,36	6,34
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	<b>Harley-Davidson Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		93,62G-3,71G	93,72 G	6,1	6,09
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		69,41G-70,21G	69,43 G	7,47	7,47
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	<b>Hasbro Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		90,055G-89,975G	90,031 G	5,98	5,98
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		86,33G-6,83G	86,44 G	6,33	6,33
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		95,182G-5,09G	95,04 G	5,63	5,63
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		91,471G-1,49G	91,485 G	6,03	6,03
US\$	1	endlos		A3GY1V	CH1184151731	<b>Hashdex AG</b> <b>Zertifikate</b> Null-Kupon, O.E.ZT22(unl)ETP CRYPTO ldx		19,899G-9,976G-20,018G-0,266G-0,236G-0,3G-0,222G-0,224G-19,604G-20,516G-0,196G-0,124G-0,214G-0,292G	19,698 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi</b> <b>Registered Notes</b> 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,29G-9,38G	99,09 G	5,77	5,76
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	<b>HBM Healthcare Investments AG</b> <b>Anleihen</b> 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,32G-3,45G	93,32 G	2,4	2,4
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	<b>HBOS PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		95,15G-5,34G	95,18 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	<b>HCA Inc. Medium - Term Notes</b> 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		102,23G-2,23G	101,9 G	6,82	6,82
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	<b>HCA Inc. Registered Debentures</b> 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,5G-1,5G	101,5 G	6,19	6,17
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	<b>HCA Inc. Registered Notes</b> 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		100,72G-0,93G	100,85 G	7,82	7,77
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,13G-3,13G	102,8 G	6,48	6,46
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		101,83G-2,23G	101,5 G	7,33	7,33
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		96,81G-7,175G	96,99 G	6,31	6,3
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		82,08G-2,62G	81,81 G	6,45	6,44
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		87,15G-7,785G	87,155 G	6,52	6,51
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		82,74G-3,131G	82,29 G	6,95	6,95
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		78,99G-80,2G	78,94 G	7	7
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	<b>HCA Inc. Senior Secured Notes</b> 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,579G-8,606G	98,628 G	6,15	6,12
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		73,88G-4,27G	73,85 G	6,34	6,34
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		61,02G-1,61G	61,45 G	6,56	6,56
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	<b>Healthcare Realty Holdings L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,15G-7,15G	97,15 G	4,38	4,37
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		90,38G-0,78G	90,715 G	6,13	6,12
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		71,44G-1,57G	71,59 G	5,57	5,57
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		79,27G-9,8G	79,68 G	6,75	6,74
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		95,375G-5,4G	95,37 G	5,67	5,66
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		96,13G-6,31G	96,32 G	5,62	5,61
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		84,92G-5,31G	85,19 G	6,3	6,3
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	74,14G-4,085G	74,124 G	4,82	4,82
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		91,395G-1,5G	91,547 G	3,28	3,28
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		78,63G-9,03G	78,5 G	5,82	5,82
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		68,565G-8,8G	68,494 G	5,16	5,16
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	97,2G-7,4G	97,2 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,912G-7,912G	97,912 G	3,26	3,25
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		80,176G-0,373G	80,14 G	3,68	3,68
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		90,69G-1,35G	91,35 G	0,98	0,98
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		94,56G-4,55G	94,505 G	3,09	3,09
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		75,55G-5,75G	75,445 G	2,97	2,97
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,025G-8,216G	98,052 G	3,41	3,4
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		95,42G-5,47G	95,42 G	3,11	3,11
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		92,595G-2,705G	92,625 G	3,47	3,47
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		89,45G-9,65G	89,461 G	3,33	3,33
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		88,6G-8,81G	88,58 G	3,9	3,9
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,5G-8,231G	98,5 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	<b>HeidelbergCement Finance Luxembourg S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		86,71G-6,86G	86,67 G	2,56	2,56
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	<b>Heimstaden AB</b> <b>Registered Bonds</b> 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		72,135G-2,03G	72,15 G	12,04	12,04
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	<b>Heimstaden AB</b> <b>Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		46,976G-7,004G	46,91 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	<b>Heimstaden Bostad AB</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		83,065G-3,016G	83,092 G	2,68	2,68
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	<b>Heimstaden Bostad AB</b> <b>Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		51,08G-1,34G	50,7 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		45,34G-5,94G	45,3 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		58,47G-64,91G	62,24 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		45,83G-8,1G	50,25 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		46,54G-6,92G	46,51 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	<b>Heimstaden Bostad Treasury B.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		78,74G-8,73G	78,69 G	3,45	3,45
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		83,73G-2,24G	83,77 G	1,52	1,52
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		73,2G-3,322G	73,28 G	3,73	3,73
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		64,05G-4,026G	63,87 G	2,34	2,34
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		86,965G-6,89G	87,01 G	0,58	0,58
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		73,2G-3,28G	73,195 G	2,71	2,71
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		61,23G-1,287G	61,17 G	5,3	5,3
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V.</b> <b>Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		92,43G-2,541G	92,653 G	2,15	2,15
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,052G-2,16G	92,075 G	2,95	2,95
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,49G-6,49G	96,56 G	3,07	3,07
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,496G-1,605G	91,576 G	2,71	2,71
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		86,33G-6,501G	86,25 G	3,65	3,64
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		86,74G-6,877G	86,61 G	3,67	3,67
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		87,62G-7,787G	87,611 G	3,41	3,41
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		101G-1G	101 G	2,75	2,74
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,115G-9,171G	99,146 G	3,19	3,19
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		97,81G-7,9G	97,81 G	3,47	3,47
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,455G-6,52G	96,515 G	3,14	3,13
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,23G-1,39G	91,057 G	3,59	3,59
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		78,45G-8,584G	78,28 G	3,16	3,16
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		68,66G-8,68G	68,29 G	4,34	4,34
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V.</b> <b>Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		92,135G-2,275G	92,095 G	5,27	5,26
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		98,881G-8,97G	99,01 G	5,29	5,22
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		74,24G-4,46G	73,71 G	6,36	6,36
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA</b> <b>Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		95,465G-5,455G	95,485 G	2,09	2,09
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA</b> <b>Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		82,5G-2,5G	82,8 G	1,21	1,21



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	<b>Helvetia Europe S.A. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		74,82G-5,17G	74,73 G	4,77	4,77
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,68G-9,68G	99,68 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959			83,74G-3,73G	83,67 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			87,71G-7,76G	87,68 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Obligations</b> 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		95,1G-5,1G	97,1 G	2,88	2,88
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		73,42G-3,42G	73,42 G	3,48	3,48
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen</b> 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		93,65G-3,65G	95,55 G	3,02	3,01
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	85,73G-5,715G	85,69 G	2,33	2,33
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	77,408G-7,536G	77,469 G	4,48	4,48
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	<b>Hemsö Treasury Oyj Medium - Term Notes</b> v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		74,39G-4,51G	74,488 G	5,79	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,163G-9,168G	99,162 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			86,6G-6,795G	86,51 G	2,88	2,88
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			73,861G-4,12G	73,731 G	1,34	1,34
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	<b>Henri Broen Holding N.V. Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		85G-5G	85 G	13,67	13,63
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	<b>hep global GmbH Anleihen</b> 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,5G-0,5G	100 G	6,44	6,43
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	<b>Hera S.p.A. Medium - Term Notes</b> 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	87,69G-7,76G	87,74 G	1,99	1,99
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			100,52G-0,47G	100,44 G	5,09	5,09
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			68,02G-8,21G	67,94 G	0,73	0,73
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			86,15G-6,27G	86,17 G	2,02	2,02
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			88,81G-8,99G	88,87 G	4,47	4,46
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			64,8G-5,06G	64,69 G	3,05	3,05
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	<b>Heraeus Finance GmbH Anleihen</b> 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		90,5G-0,58G	90,51 G	4,96	4,95
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	<b>Herens Midco S.à.r.l. Registered Notes</b> 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		62G-2,01G	62 G	14,92	14,88
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	<b>Hero Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		96,43G-6,593G	96,451 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		96,5G-6,5G	96,5 G	10,52	10,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp. Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		93,63G-3,985G	93,885 G	5,95	5,94
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		89,23G-9,73G	88,75 G	6,77	6,76
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		90,34G-1,59G	89,82 G	6,95	6,95
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		85,32G-8G	84,7 G	6,86	6,86
Euro	100.000	<b>13.12.22</b>	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,141G-0,138G	100,147 G	1,25	1,24
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		98,52G-8,5G	98,57 G	5,53	5,53
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		88,69G-9,45G	88,26 G	7,44	7,44
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		96,96G-7,715G	97,378 G	6,57	6,57
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,313G-9,318G	99,282 G	5,28	5,27
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		94,77G-4,76G	94,759 G	3,06	3,06
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		88,57G-8,677G	88,562 G	3,94	3,94
US\$	1.000	<b>01.04.23</b>	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		98,75G-8,77G	98,77 G	4,55	4,55
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		89,8G-90,63G	90,01 G	6,59	6,58
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HF Sinclair Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		96,38G-6,844G	96,6 G	7,04	7,03
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	<b>HIAG Immobilien Holding AG Anleihen</b> 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		91,8G-1,8G	91,8 G	3,78	3,78
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		82,55G-2,5G	82,45 G	1,81	1,81
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	<b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b> v. 12.11.21(23), EO-Notes 2021(21/23)		96,423G-6,4G	96,437 G	3,59	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		85,7G-5,835G	85,747 G	0,74	0,74
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		74,01G-4,319G	73,893 G	2,49	2,49
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	<b>Hilti AG Anleihen</b> 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,22G-5,22G	95,22 G	0,11	0,11
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	<b>Hilton Domestic Operating Company Inc. Registered Notes</b> 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		97,52G-7,73G	97,775 G	6,47	6,45
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		80,35G-1,17G	80,79 G	7,09	7,09
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		92,29G-2,75G	92,155 G	3,75	3,75
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		77,99G-8,15G	77,892 G	1,28	1,28
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		69,5G-73,5G	70 G	3,39	3,39
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		69,7G-9,995G	69,7 G	1,78	1,78
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	<b>Hoist Finance AB [publ] Medium - Term Notes</b> 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		94,08G-4,12G	94,08 G	6,48	6,47
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,21G-9,16G	99,23 G	2,76	2,76
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		88,845G-8,982G	88,895 G	4,53	4,52
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		82,874G-3,046G	82,891 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	<b>Holcim Finance [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,475G-9,435G	99,498 G	3,47	3,46
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		65,02G-5,11G	64,9 G	1,91	1,91
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		82,86G-3,02G	82,936 G	0,3	0,3
Euro	1.000	09.04.25	09.04.	A28VOK	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		96,635G-6,725G	96,705 G	3,8	3,79
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		86,945G-7,07G	86,98 G	1,14	1,14
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		73,467G-3,621G	73,443 G	1,69	1,69
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		71,93G-2,08G	71,87 G	1,39	1,39
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	<b>Holcim Finance [Luxembourg] S.A.</b> <b>Senior Notes</b> 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		69,58G-9,74G	69,64 G	1,43	1,43
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		93,594G-3,525G	93,448 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	<b>Holcim Helvetia Finance AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		92,15G-2,04G	92,1 G	0,81	0,81
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		82,29G-2,11G	82,05 G	2,41	2,41
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		89,89G-9,93G	89,84 G	0,56	0,56
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		79,1G-9G	78,95 G	1,26	1,26
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		88,35G-8,35G	88,3 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	<b>Holcim Helvetia Finance AG</b> <b>Nachrangige Anleihen</b> 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,586G-8,636G	98,586 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	<b>Holcim Ltd.</b> <b>Anleihen</b> 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,45G-7,45G	97,435 G	2,03	2,03
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Holcim Sterling Finance [Netherlands] B.V.</b> <b>Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		75,26G-5,53G	75,21 G	6,52	6,52
Euro	100.000	<b>27.03.23</b>	27.03.	A19SRW	FR0013298684	<b>Holding d'Infrastructures de Transport S.A.S.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		98,995G-8,86G	98,933 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		86,009G-6,071G	85,99 G	3,71	3,71
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		80,495G-0,492G	80,325 G	4,03	4,03
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		91,648G-1,586G	91,625 G	4,6	4,6
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		73,44G-3,74G	73,36 G	3,94	3,94
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		79,14G-9,23G	79,13 G	1,58	1,58
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S.</b> <b>Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		95,21G-5,226G	95,249 G	4,38	4,37
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	<b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b> <b>Senior Notes</b> 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		87,485G-7,57G	87,558 G	0,29	0,29
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		76,25G-6,39G	76,07 G	1,63	1,63
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	<b>Homann Holzwerkstoffe GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		93,52G-3,521G	93,5 G	6,44	6,43
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	<b>Honeywell International Inc.</b> <b>Registered Notes</b> 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		91,505G-1,675G	91,55 G	4,87	4,87
Euro	1.000	<b>22.02.23</b>	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,744G-9,711G	99,749 G	2,22	2,2
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		92,465G-2,606G	92,535 G	3,81	3,81
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		76,7G-7,3G	76,19 G	5,57	5,57
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		95,331G-5,388G	95,474 G	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	<b>Honeywell International Inc. Registered Notes</b> 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		75,624G-5,9G	75,561 G	1,96	1,96
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		91,77G-1,87G	91,77 G	2,92	2,92
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		80,63G-1,29G	80,77 G	4,75	4,75
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		66,74G-7,51G	66,21 G	5,04	5,04
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		95,71G-5,916G	95,792 G	4,75	4,74
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		86,72G-7,612G	87,311 G	4,92	4,92
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		85,7G-5,994G	85,841 G	2,55	2,55
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		94,53G-5G	94,53 G	7,91	7,86
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	<b>Hormel Foods Corp. Registered Notes</b> 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		93,45G-3,47G	93,42 G	1,39	1,39
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNBACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		89,065G-9,5G	89,5 G	6,31	6,31
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	<b>Howmet Aerospace Inc. Registered Notes</b> 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		98,31G-9,7G	99,547 G	6,93	6,92
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		97,86G-8,3G	97,978 G	6,46	6,45
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		88,73G-90,926G	90,18 G	7,08	7,08
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		99,577G-9,205G	99,321 G	5,64	5,64
US\$	1.000	01.05.25	01.MN	A28WLW	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		101,47G-1,865G	101,595 G	6,15	6,14
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		82,1G-2,45G	81,93 G	6,58	6,57
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	<b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b> v. 01.11.21(24), EO-MTN v.2021(2021/2024)		92,184G-2,185G	92,184 G	4,13	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		80,25G-0,35G	80,21 G	1,54	1,54
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		70,182G-0,321G	69,96 G	3,15	3,15
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	<b>HP Inc. Registered Notes</b> 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		87,56G-8,619G	87,76 G	7,23	7,23
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		92,13G-2,116G	92,169 G	4,74	4,74
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		87,93G-7,91G	88,002 G	6,12	6,11
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		80,72G-1,459G	80,713 G	6,63	6,62
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		87,02G-7,185G	87,035 G	6,56	6,55
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		80,47G-1,12G	80,56 G	7,08	7,07
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		93,51G-3,74G	93,77 G	6,27	6,26
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		88,39G-9,065G	88,584 G	7,14	7,14
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		85,237G-4,7G	85,237 G	3,4	3,4
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	<b>HSBC Bank Canada Hypotheken-Pfandbriefe</b> 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,747G-2,909G	92,837 G	3,09	3,09
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,13G-9,234G	89,158 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	<b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b> 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		99,55G-9,79G	99,48 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	<b>HSBC Bank PLC Subordinated Floating Rate Notes</b> 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		68,93G-8,66G	69,25 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,88G-0,94G	100,97 G	5,03	4,99
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		96,57G-7,07G	96,71 G	6,53	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	22.08.33	22.08.	985643	XS0174470764	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		90,58G-0,84G	90,35 G	6,58	6,58
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		68,84G-8,45G	69,08 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	<b>HSBC Continental Europe S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		87,884G-7,89G	87,824 G	3,12	3,12
Euro	100.000	<b>20.03.23</b>	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,415G-9,387G	99,402 G	1,2	1,2
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		95,35G-5,38G	95,37 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		84,217G-4,315G	84,203 G	0,24	0,24
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		87,525G-7,495G	87,575 G	0,7	0,7
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		72,529G-2,551G	72,504 G	2,1	2,1
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		97,341G-7,4G	97,348 G	2,79	2,79
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		93,49G-3,699G	93,584 G	4,56	4,55
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		77,92G-8,11G	77,89 G	1,64	1,64
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,023G-9,02G	99,023 G	2,4	2,4
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	<b>HSBC Holdings PLC Floating Rate Notes</b> 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		87,32G-7,36G	87,59 G	7,12	7,11
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		92,84G-2,49G	92,92 G	6,62	6,61
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		96,02G-6,09G	96,06 G	5,87	5,87
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		78,99G-8,95G	78,9 G	5,09	5,09
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		79,86G-80,2G	79,896 G	6,37	6,36
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		91,34G-1,18G	91,29 G	5,7	5,7
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		98,12G-8,13G	98,12 G	5,42	5,4
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	95,067G-5,087G	95,098 G	1,84	1,84
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		91,775G-1,705G	91,805 G	4,63	4,63
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		99,51G-9,54G	99,54 G	3,75	3,74
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	<b>HSBC Holdings PLC Registered Notes</b> 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		94,29G-4,14G	94,65 G	6,36	6,34
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		93,28G-3,22G	93,141 G	6,85	6,84
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		89,81G-9,83G	89,73 G	6,82	6,82
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		90,93G-0,87G	91,05 G	7,11	7,11
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		93,65G-3,55G	93,65 G	6,93	6,91
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		74,84G-7,21G	77,241 G	7,52	7,52
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		78,52G-8,71G	78,32 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		90,845G-1,18G	90,845 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		96,78G-6,96G	96,82 G	4,22	4,21
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	79,99G-9,89G	80,04 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80			93,65G-3,73G	93,7 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			81,33G-1,33G	81,33 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86			89,597G-9,508G	89,563 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			98,49G-8,39G	98,36 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			87,75G-7,75G	87,69 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	<b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b> 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		64,54G-4,67G	64,54 G	2,31	2,31
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,5G-9,521G	99,506 G	2,51	2,51
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1		96,968G-6,947G	96,906 G	3,09	3,09	
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81		95,33G-5,17G	95,13 G	3,2	3,2	
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt GmbH Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		96,4G	95,1 G	4,82	4,82
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	<b>HSBC USA Inc. Registered Notes</b> 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,082G-6,985G	96,935 G	5,5	5,48
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	<b>HSE Finance S.a r.l Floating Rate Notes</b> 6,07099999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		58G-8,01G	58 G	20,85	20,85
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	<b>HSE Finance S.a r.l Senior Secured Notes</b> 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		54,5G-4,5G	54,5 G	20,57	20,57
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	<b>HSV Fußball AG Anleihen</b> 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,2G-8,2G	98,2 G	6,6	6,59
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	<b>HT Troplast GmbH Anleihen</b> 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		87,5G-7,25G	87,51 G	15,71	15,62
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		70,5G-0,5G	70,5 G	16,28	16,28
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	<b>Humana Inc. Registered Notes</b> 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		93,33G-3,663G	93,393 G	5,68	5,67
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60		82,5G-3,5G	82,63 G	6,2	6,2	
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39		98,03G-8,1G	98,05 G	5,42	5,4	
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72		84,945G-5,44G	84,975 G	5,82	5,82	
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81		88,675G-9,105G	88,785 G	5,84	5,83	
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29		<b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		95,55G-5,77G	95,53 G	5,34
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	<b>Huntington Bancshares Inc. Registered Notes</b> 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		78,94G-9,04G	78,64 G	6,27	6,26
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78		95,177G-5,35G	95,314 G	5,47	5,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	<b>Huntsman International LLC Guaranteed Registered Notes</b> 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		92,035G-2,899G	91,385 G	7,65	7,62
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	<b>Hyatt Hotels Corp. Registered Notes</b> 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		96,08G-6,28G	96,137 G	6,17	6,16
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		87,76G-8,14G	88 G	6,98	6,97
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		97,19G-7,93G	97,79 G	6,39	6,37
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		93,37G-3,78G	93,47 G	6,94	6,93
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		5G-5G	5 G		
Euro	1.000	<b>01.12.22</b>	01.JD	A19S80	DE000A19S801	<b>Hylea Group S.A. Anleihen</b> 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		1G-1G	1 G	366,12	366,12
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,1G-7,205G	87,121 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		91,621G-1,595G	91,55 G	3,06	3,06
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		77,37G-7,26G	77,25 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		83,61G-3,56G	83,54 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b> 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		97,701G-7,766G	97,782 G	1,79	1,79
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,01G-5,07G	95,02 G	0,79	0,79
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		95,77G-5,76G	95,75 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		93,88G-3,88G	93,9 G	2,91	2,91
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		87,44G-7,59G	87,48 G	0,29	0,29
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,38G-3,432G	93,387 G	1,07	1,07
Euro	100.000	<b>04.04.23</b>	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,3G-9,3G	99,27 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,07G-9,15G	89,09 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		88,9G-8,921G	88,88 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		77,373G-7,28G	77,24 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,408G-6,439G	96,405 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,27G-8,385G	88,297 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,01G-5,96G	95,96 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		94,02G-3,99G	93,92 G	1,06	1,06
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		92,76G-2,908G	92,815 G	3,03	3,03
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		80,86G-1,02G	80,91 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	<b>Hypo Vorarlberg Bank AG Medium - Term Notes</b> 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		77,82G-7,82G	77,82 G	0,32	0,32
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		84,94G-4,62G	84,84 G	0,3	0,3
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	<b>Hypo Vorarlberg Bank AG Anleihen</b> 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		81,75G-1,8G	81,68 G	0,31	0,31
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America Medium - Term Notes</b> 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		87,635G-7,85G	87,88 G	6,24	6,24
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,265G-9,268G	99,3 G	5,42	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Hyundai Capital America Medium - Term Notes</b>					
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		95,98G-6,12G	96,08 G	2,6	2,6
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		88,9G-8,91G	88,91 G	4,05	4,05
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		82,437G-2,557G	82,76 G	5,75	5,75
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,48G-9,48G	99,44 G	2,3	2,3
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,09G-4,11G	94,09 G	1,7	1,7
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		85,21G-5,3G	85,18 G	3,03	3,03
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		79,07G-8,91G	78,949 G	4,53	4,53
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,96G-8,96G	98,96 G	4,78	4,78
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		92,66G-2,7G	92,65 G	5,68	5,68
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		86,508G-6,61G	86,901 G	6,75	6,74
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,96G-9,95G	99,95 G	5,94	5,85
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		98,65G-8,74G	98,91 G	6,54	6,52
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		97,2G-7,65G	97,21 G	6,9	6,89
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		96,505G-6,442G	96,498 G	5,78	5,75
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		89,316G-8,97G	89,313 G	6,79	6,79
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,96G-9,93G	99,93 G	5,63	5,63
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,05G-8,05G	98,05 G	6,01	5,98
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,49G-7,49G	97,53 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,85G-1,96G	91,99 G	1,9	1,9
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		83,842G-4,08G	83,855 G	3,54	3,54
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		78,17G-8,3G	78,15 G	5,06	5,06
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		77,85G-8G	77,9 G	5,37	5,37
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		90,76G-0,74G	90,85 G	2,2	2,2
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		83,2G-3,31G	83,33 G	3,95	3,95
						<b>Hyundai Capital Services Inc. Bonds</b>					
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,89G-8,89G	98,86 G	1,4	1,4
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,25G-4,25G	94,25 G	0,55	0,55
						<b>Hyundai Capital Services Inc. Medium - Term Notes</b>					
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		89,977G-9,955G	89,707 G	6,14	6,14
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,39G-9,39G	99,38 G	5,58	5,48
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,53G-8,53G	98,52 G	1,52	1,52
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		94,55G-4,55G	94,5 G	3,16	3,16
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,55G-7,55G	97,55 G	2,36	2,36
						<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b>					
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,48G-7,5G	97,47 G	0,51	0,51
						<b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b>					
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		81,44G-1,59G	81,32 G	5,76	5,76
						<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b>					
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		92,19G-2,37G	92,1 G		
						<b>Iberdrola Finanzas S.A. Medium - Term Notes</b>					
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	97,754G-7,744G	97,773 G	2,03	2,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	93,31G-3,453G	93,393 G	2,68	2,68
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		95,37G-5,439G	95,407 G	2,08	2,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	91,8G-2,025G	91,78 G	2,71	2,71
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	89,701G-9,86G	89,656 G	3,25	3,24
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		94,618G-4,703G	94,682 G	1,84	1,84
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		82,55G-2,89G	82,45 G	3,28	3,28



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	<b>Iberdrola Finanzas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		76,99G-7,323G	76,79 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		97,765G-7,795G	97,471 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		95,293G-5,361G	95,139 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		85,04G-5,226G	84,992 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		75G-5,65G	75,011 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		94,193G-4,305G	94,055 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		70,888G-1,014G	70,61 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		81,263G-1,46G	81,3 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,81G-3,997G	93,975 G	2,38	2,38
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		92,868G-2,93G	92,901 G	0,81	0,81
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		99,285G-9,252G	99,316 G	2,61	2,61
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		97,937G-8,058G	97,984 G	2,92	2,91
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		99,792G-9,772G	99,779 G	2,05	2,03
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A.</b> <b>Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		87,999G-7,92G	87,951 G	3,95	3,95
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		81,975G-1,695G	82,015 G	3,93	3,93
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		65,33G-5,162G	65,289 G	1,9	1,9
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		70,66G-0,49G	70,71 G	2,81	2,81
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	<b>Icade Sante SAS</b> <b>Obligations</b> 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		70,211G-0,08G	70,237 G	3,92	3,92
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		71,96G-1,85G	72 G	2,41	2,41
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		95,14G-4,975G	95,47 G	8,06	8,03
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		92,96G-3,08G	93,02 G	4,8	4,8
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		87,84G-7,39G	87,775 G	4,77	4,77
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,26G-2,23G	82,25 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		79,9G-9,97G	79,89 G	7,88	7,87
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	<b>Iceland Bondco PLC</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		68,12G-8,06G	67,945 G	12,49	12,49
US\$	1	endlos		A3GTML	DE000A3GTML1	<b>Iconic Digital Assets AG</b> <b>Zertifikate</b> Null-Kupon, OPEN END ETP 21(21/O.End)		1,479G-1,4824G-1,4952G-1,5152G-1,511G-1,5132G-1,5056G-1,506G-1,5021G-1,5474G-1,5312G-1,5278G-1,5318G-1,5409G	1,471 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		1,114G-1,1138G-1,098G-1,103G-1,1085G-1,1099G-1,1032G-1,1077G-1,1152G-1,1042G-1,0992G-1,1034G-1,1009G-1,103G	1,085 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYNY	DE000A3GYNY2	<b>Iconic Digital Assets AG Zertifikate</b> Null-Kupon, OPEN END ETP 22(22/O.End)		4,7038G-4,7296G-4,6736G-4,7176G-4,6874G-4,72G-4,6336G-4,6246G-4,6612G-4,6566G-4,6246G-4,6262G-4,6254G-4,623G	4,778 G		
US\$	1	endlos		A3GK2N	DE000A3GK2N1	<b>Iconic Funds BTC ETN GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unlim.) Bitcoin		1,9985G-1,9945G-1,9962G-2,024G-2,0232G-2,027G-2,0242G-2,022G-2,0396G-2,0402G-2,0396G-2,0314G-2,0272G-2,036G	1,987 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	<b>Ideal Standard International S.A. Senior Secured Notes</b> 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		43,07G-3,04G	42,71 G	28,59	28,59
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	<b>IDEX Corp. Registered Notes</b> 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		82,66G-3,67G	83,3 G	5,79	5,78
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		79,39G-9,3G	79,17 G	5,77	5,77	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Ignitis Group UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		83,775G-4,005G	83,775 G	4,43	4,43
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		86,85G-6,98G	86,81 G	4,57	4,57	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		78,34G-8,54G	78,23 G	5,04	5,04	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		81G-1G	81 G	9,21	9,21
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		82,31G-2,745G	82,865 G	10,51	10,5	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		87,24G-7,65G	87,03 G	8,12	8,12	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		76,435G-6,635G	76,012 G	9,89	9,89	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>le de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,67G-4,74G	94,68 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		92,02G-2,02G	91,94 G	2,76	2,75	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		91,19G-1,3G	91,2 G	1,36	1,36	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		98,775G-8,805G	98,73 G	2,74	2,73	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		81,3G-1,26G	81,09 G	0,25	0,25	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		86,22G-6,19G	86,18 G	2,75		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	<b>Ile-de-France Mobilités Medium - Term Notes</b> 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		70,77G-0,47G	70,48 G	1,9	1,9
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	<b>Iliad Holding S.A.S. Senior Secured Notes</b> 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		91,287G-1,51G	91,17 G	7,79	7,79
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		87,22G-7,98G	87,04 G	8,38	8,38	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,695G-9,841G	99,68 G	3,67	3,61
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		93,48G-3,632G	93,453 G	3,2	3,2	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		90,54G-1,04G	90,43 G	4,08	4,08	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		88,985G-9,376G	88,985 G	5,26	5,26	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		80,498G-0,848G	80,411 G	4,56	4,56	
Euro	100.000	11.02.24	11.02.	A3KLGK	FR0014001YE4		94,35G-4,558G	94,339 G	1,58	1,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	<b>Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		81,94G-1,94G	81,91 G	7,18	7,18
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	<b>Illinois Tool Works Inc. Registered Notes</b> 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		91,44G-1,59G	91,27 G	5,03	5,03
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		87,31G-7,43G	87,1 G	4,41	4,41
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		87,367G-7,541G	87,539 G	4,07	4,07
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		99,457G-9,449G	99,453 G	2,23	2,22
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253	0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)		93,58G-3,571G	93,61 G	0,53	0,53
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		85,74G-6,05G	85,74 G	1,44	1,44
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		77,94G-8,078G	77,842 G	2,55	2,55
US\$	1.000	<b>23.03.23</b>	23.MS	A3KNN2	US452327AL38	<b>Illumina Inc. Registered Notes</b> 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		98,166G-8,17G	98,21 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		76,17G-6,43G	75,66 G	6,28	6,28
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		93,5G-3,51G	93,5 G	5,26	5,26
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		86,89G-7,1G	86,9 G	4,81	4,81
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	<b>IMERYS S.A. Medium - Term Notes</b> 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		84,085G-4,12G	84,128 G	4,4	4,4
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		86,555G-6,645G	86,575 G	3,42	3,42
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		95,558G-5,664G	95,6 G	4,11	4,11
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		61,49G-1,6G	61,28 G	3,23	3,23
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	<b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b> 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	3
Euro	100.000	<b>27.01.23</b>	27.01.	A2RWEN	XS1935128956	<b>Immofinanz AG Notes</b> 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98G-8G	98 G	5,25	5,25
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	<b>Immofinanz AG Senior Notes</b> 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		79,575G-9,36G	79,485 G	6,29	6,29
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	<b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b> 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		65,37G-5,42G	65,175 G	5,26	5,26
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	93,27G-3,22G	93,13 G	2,92	2,92
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		93,445G-3,805G	94,315 G	5,45	5,44
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680	1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)		97,565G-7,49G	97,702 G	2,3	2,3
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,175G-7,32G	86,849 G	4,78	4,78
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	<b>Implenia AG Anleihen</b> 2%, v. 26.11.21(25), SF-Anl. 2021(25)		95,4G-5,38G	95,375 G	3,61	3,61
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	<b>In'li S.A. Obligations</b> 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		77,2G-7,04G	76,871 G	2,91	2,91
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	75,3G-5,775G	74,74 G	6,22	6,22
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	<b>Indigo Group S.A.S. Bonds</b> 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		85,84G-5,9G	85,81 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,465G-6,535G	96,551 G	3,61	3,61
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	<b>Indonesien, Republik Medium - Term Notes</b> 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	92,56G-2,6G	92,35 G	5,3	5,29
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	99,24G-9,28G	99,24 G	3,79	3,76
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		95,3G-5,45G	94,96 G	5,66	5,65
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		97,48G-7,59G	97,27 G	5,66	5,65
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		92,73G-2,88G	92,29 G	5,66	5,66
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		96,359G-6,28G	96,262 G	4,44	4,42
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		81,09G-1,42G	79,25 G	6,33	6,33
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,17G-9,19G	99,18 G	5,23	5,16
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		82,08G-2,52G	80,32 G	6,23	6,23
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,54G-7,43G	97,18 G	5,44	5,43
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,24G-6,48G	96,19 G	4,76	4,75
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,69G-0,69G	100,64 G	5,34	5,32
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		85,41G-5,86G	83,73 G	6,42	6,42
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		115,33G-6,51G	114,62 G	6,69	6,69
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		101,26G-2,04G	100,06 G	6,51	6,5
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	<b>Indonesien, Republik Registered Notes</b> 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		93,27G-3,38G	93,265 G	3,71	3,71
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		92,92G-3,29G	92,39 G	5,61	5,6
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		89,08G-9,52G	86,86 G	6,28	6,28
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		83,34G-3,73G	83,37 G	2,13	2,13
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		88,55G-8,67G	87,82 G	5,71	5,71
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		73,15G-3,53G	71,03 G	6,3	6,3
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		72,72G-3,14G	71,34 G	6,31	6,31
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		86,8G-7,18G	86,7 G	3,32	3,32
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		86,94G-7,04G	86,4 G	5,78	5,78
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		71,29G-1,42G	70,98 G	3,85	3,85
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	<b>Indonesien, Republik Senior Notes</b> 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		65,39G-5,71G	65,06 G	3,31	3,31
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		74,93G-5,15G	74,71 G	2,65	2,65
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		63,89G-4,17G	64,06 G	4	4
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		97,985G-8,015G	98,045 G	4,41	4,39
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	<b>Industrial &amp; Commercial Bank of China [Luxembourg Branch] Medium - Term Notes</b> 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,04G-4,08G	94,85 G	0,27	0,27
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	<b>Industrial &amp; Commercial Bank of China Ltd. [London Branch] Medium - Term Notes</b> 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		95,37G-5,49G	95,36 G	3,38	3,38
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		86,55G-7,304G	86,04 G	4,82	4,82
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	<b>INEOS Finance PLC Senior Secured Notes</b> 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		86,75G-7,52G	86,43 G	7,69	7,69
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		86,146G-7,22G	85,728 G	6,49	6,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	<b>INEOS Quattro Finance 1 PLC</b> <b>Registered Notes</b> 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		76,81G-7,24G	76,74 G	9,58	9,58
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	<b>INEOS Quattro Finance 2 PLC</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		81,54G-1,8G	81,45 G	6,06	6,06
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	<b>INEOS Styrolution Group GmbH</b> <b>Anleihen</b> 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		77,96G-8,047G	77,758 G	5,72	5,72
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		77,46G-7,76G	77,39 G	5,74	5,74
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	<b>Infineon Technologies AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		98,63G-8,592G	98,602 G	1,52	1,52
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		91,098G-1,164G	91,135 G	2,46	2,46
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		86,3G-6,425G	86,3 G	3,74	3,74
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		82,135G-2,54G	82,19 G	4,24	4,24
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		93,37G-3,442G	93,39 G	1,33	1,33
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG</b> <b>Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		89,28G-90,57G	89,71 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		85,06G-5,21G	85,16 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	<b>Informa PLC</b> <b>Medium - Term Notes</b> 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		98,895G-8,895G	98,789 G	3,02	3,02
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		92,895G-3,245G	93,155 G	4,55	4,55
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		80,537G-0,742G	80,014 G	3,07	3,07
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP]</b> <b>Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		104,905G-4,78G	104,895 G	2,78	2,78
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP]</b> <b>Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		104,31G-4,26G	104,32 G	2,43	2,43
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	<b>Infrastrutture Wireless Italiane S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		79,63G-9,79G	79,62 G	4,07	4,07
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		87,61G-7,71G	87,66 G	4,25	4,25
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		72,28G-2,46G	72,13 G	4,77	4,77
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		89,751G-9,789G	89,748 G	1,94	1,94
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		99,84G-9,84G	99,96 G	2,15	2,14
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,35G-7,44G	87,34 G	1,71	1,71
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		90,358G-0,5G	90,4 G	1,1	1,1
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		75,07G-5,15G	75 G	2,64	2,64
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		96,62G-6,6G	96,59 G	3,02	3,02
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,016G-7,17G	76,994 G	0,32	0,32
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	<b>ING Bank N.V.</b> <b>Medium - Term Notes</b> 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		98,77G-8,82G	98,74 G	10,24	10,14
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	<b>ING Belgium S.A./N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,419G-4,462G	94,406 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		80,29G-0,24G	80,16 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		92,043G-2,09G	92,041 G	1,63	1,63
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		91,02G-0,98G	90,935 G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	<b>ING Groep N.V. Floating Rate Medium - Term Notes</b> 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)	75,242G-5,489G	75,199 G	0,66	0,66	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		100,525G-0,485G	100,525 G	1,37	1,37	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		89,605G-9,755G	89,655 G	2,76	2,76	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		80,755G-1,08G	80,784 G	4,25	4,25	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		94,505G-4,614G	94,546 G	3,76	3,76	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		80,795G-1,05G	80,782 G	0,93	0,93	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		91,62G-1,68G	91,619 G	0,27	0,27	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		76,24G-6,51G	76,196 G	2,26	2,26	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	<b>ING Groep N.V. Floating Rate Notes</b> 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23)	78,607G-8,814G	78,582 G	0,63	0,63	
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18		87,7G-7,7G	87,75 G	3,18	3,18	
US\$	1.000	02.10.23	02.JAJ0	A2RSGX	US456837AL73		99,6G-9,63G	99,62 G	5,25	5,24	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	<b>ING Groep N.V. Medium - Term Notes</b> 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)	86,046G-6,243G	86,066 G	3,15	3,15	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		94,67G-4,76G	94,63 G	2,35	2,35	
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627		98,003G-8,003G	97,984 G	2,04	2,04	
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		86,87G-7,065G	86,805 G	4,55	4,55	
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		87,18G-7,9G	87,1 G	4,31	4,31	
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51		95,03G-5,48G	95,14 G	6,3	6,29	
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		94,115G-4,281G	94,153 G	4,06	4,06	
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87		<b>ING Groep N.V. Registered Notes</b> 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)	97,03G-7,07G	97,09 G	5,77	5,74
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	86,27G-7,37G		86,84 G	6,58	6,57	
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	98,6G-8,6G		98,59 G	5,75	5,74	
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	90G-0,32G		90,189 G	6,65	6,65	
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	95,64G-5,81G	95,78 G	3,24	3,24	
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		99,15G-9,08G	99,12 G	3,18	3,18	
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935		92,515G-2,605G	92,53 G	2,82	2,82	
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488		91,32G-1,47G	91,33 G	3,32	3,32	
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170		89,37G-9,63G	89,33 G	3,55	3,55	
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		85,83G-6,05G	85,8 G	2,3	2,3	
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		92,63G-3,23G	92,52 G	4,95	4,94	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		81,48G-1,88G	81,42 G	2,13	2,13	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		79,5G-9,88G	79,46 G	2,47	2,47	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06		<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)	88,02G-9,56G	87,77 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	68,98G-70,35G		68,73 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)	90,06G-0,05G	90,09 G	0,55	0,55	
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		97,9G-7,908G	97,908 G	0,51	0,51	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		82,89G-2,62G	82,63 G	3,02	3,02	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		84,21G-4,18G	84,14 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	<b>ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)	86,802G-6,761G	86,735 G	1,43	1,43	
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		95,91G-5,82G	95,79 G	2,98	2,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	<b>Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		90,99G-1,28G	91,11 G	5,6	5,6	
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	95,01G-5,06G	95,08 G	3,05	3,05	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			83,88G-4,019G	83,88 G	5,26	5,26	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			91,765G-1,785G	91,794 G	3,48	3,48	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			91,925G-2,015G	91,935 G	4,3	4,3	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			81,225G-1,245G	81,165 G	3,32	3,32	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			75,116G-5,15G	75,08 G	1,99	1,99	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	<b>InPost S.A. Registered Notes</b> 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		74,41G-4,41G	74,41 G	6	6	
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	<b>Instituto de Credito Oficial Medium - Term Notes</b> 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,81G-2,82G	102,82 G	1,52	1,52	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		91,58G-1,61G	91,61 G	2,53			
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,32G-7,35G	97,34 G	0,41	0,41		
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470		99,92G-9,92G	99,9 G	10,08			
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		98,4G-8,54G	98,44 G	2,95	2,95		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		88,38G-8,52G	88,64 G	2,74			
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		94,08G-4,19G	94,16 G	2,42			
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	<b>Intel Corp. Registered Notes</b> 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		92,34G-2,5G	92,48 G	4,98	4,97	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		74,83G-5,659G	74,178 G	6,14	6,14		
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409		100,05G-0,05G	100,05 G	3,45	3,4		
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		92,22G-2,637G	92,386 G	5,05	5,04		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		74,11G-4,718G	74,102 G	6,19	6,19		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		96,95G-7,052G	97,023 G	4,95	4,93		
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		95,744G-5,734G	95,727 G	5,53	5,51		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		85,34G-6,05G	85,04 G	6,14	6,14		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		99,528G-9,76G	99,56 G	4,59	4,5		
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		87,63G-8,11G	87,752 G	5,63	5,63		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		78,1G-8,65G	77,739 G	6,2	6,2		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		97,041G-7,203G	97,1 G	4,85	4,84		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		84,1G-5,29G	83,9 G	6,2	6,2		
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		55,91G-6,38G	55,58 G	6,16	6,15		
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		96,68G-6,792G	96,747 G	4,88	4,87		
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		94,96G-5,115G	95,17 G	5,06	5,05		
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		90,02G-0,36G	89,98 G	5,58	5,57		
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39		82,8G-3,3G	82,2 G	6,27	6,27		
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12		79,37G-9,7G	78,67 G	6,42	6,41		
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		80,05G-0,7G	79,27 G	6,4	6,39		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		82,47G-2,885G	82,415 G	5,48	5,47		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		61,51G-2,566G	61,779 G	6,18	6,18		
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		82,19G-2,366G	82,475 G	3,87	3,87		
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		75,63G-6,05G	75,65 G	5,23	5,23		
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		64,1G-4,43G	63,64 G	6,07	6,06		
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		59,64G-9,86G	59,02 G	6,08	6,08		
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		57,29G-7,59G	57,22 G	6,14	6,14		
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,74G-9,71G	99,66 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,405G-9,405G	99,405 G	2,29	2,29
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)	S s	93,27G-3,1G	93,34 G	11,35	11,32
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		91,59G-1,71G	91,61 G	4,32	4,32
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		97,22G-7,3G	97,22 G	2,54	2,54
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		91,5G-1,64G	91,51 G	4,41	4,41
nz\$	1.000	26.07.24	26.JJ	A19MPO	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		96,96G-6,96G	96,85 G	5,42	5,4
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		99,71G-9,7G	99,69 G	4,29	4,22
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)		99,62G-9,62G	99,61 G	4,27	4,2
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		95,2G-5,11G	95,13 G	11,94	11,82
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		80,25G-0,68G	79,5 G	4,77	4,77
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,14G-0,17G	100,171 G	3,72	3,69
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		98,49G-8,56G	98,46 G	4,64	4,64
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		95,33G-5,77G	94,44 G	4,75	4,75
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,03G-8,03G	98,01 G	4,61	4,59
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		94,89G-4,96G	94,9 G	4,45	4,45
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		95,509G-5,526G	95,5 G	0,52	0,52
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		83,59G-3,73G	83,58 G	1,49	1,49
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		78,37G-8,56G	78,15 G	2,85	2,85
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		93,72G-3,79G	93,74 G	3,72	3,72
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		91,605G-1,67G	91,61 G	1,91	1,91
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,69G-7,73G	97,68 G	1,02	1,02
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		90,04G-0,12G	90,055 G	1,38	1,38
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		91,81G-1,98G	91,81 G	2,69	2,69
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		88,02G-8,24G	87,97 G	4,35	4,35
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		91,37G-1,46G	91,4 G	4,35	4,35
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		97,7G-7,71G	97,7 G	4,63	4,62
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		88,94G-9,06G	88,95 G	3,35	3,35
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		97,85G-7,86G	97,85 G	4,64	4,63
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		88,32G-8,4G	88,44 G	1,98	1,98
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		83,525G-3,675G	83,545 G	2,68	2,68
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		92,65G-2,64G	92,63 G	1,08	1,08
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	<b>Inter-American Development Bank Registered Bonds</b> 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		91,25G-1,49G	91,076 G	4,69	4,68
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		95,43G-5,62G	95,54 G	4,37	4,37
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	<b>Inter-American Development Bank Registered Notes</b> 7%, v. 12.06.95(25), DL-Notes 1995(25)		105,115G-5,175G	105,1 G	4,94	4,93
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	<b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b> 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,01G-7,01G	97,01 G	1,03	1,03
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		95,06G-5,14G	95,08 G	4,78	4,77
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b> 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		95,86G-6G	95,97 G	5,23	5,23
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	<b>Intercontinental Exchange Inc. Registered Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,72G-9,72G	99,72 G	3,8	3,8
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		91,28G-1,59G	91,335 G	5,51	5,51
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		77,35G-8,438G	77,22 G	5,97	5,97
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		72,37G-2,807G	72,464 G	5,07	5,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		65,26G-5,782G	65,14 G	5,82	5,82	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		79,16G-9,44G	78,9 G	5,24	5,24	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		62,17G-2,77G	61,79 G	5,77	5,77	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		96,625G-6,66G	96,53 G	5,12	5,1	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		94,45G-4,675G	94,635 G	5,32	5,32	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		94,28G-4,505G	93,94 G	5,42	5,41	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		91,49G-1,65G	91,28 G	5,76	5,75	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		85,59G-6,6G	85,69 G	6	6	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		88,37G-9,37G	87,81 G	5,98	5,98	
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes						
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		94,114G-4,221G	94,151 G	3,45	3,45	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		81,7G-2G	81,53 G	7,2	7,2	
						2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		88,1G-8,275G	88,062 G	4,76	4,76	
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes						
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		81,91G-2,11G	81,89 G	3,9	3,9	
						2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		72,12G-2,34G	72,123 G	6,74	6,74	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM						
						6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes						
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		96,52G-6,57G	96,51 G	4,86	4,86	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	90,14G-89,14G	90,16 G	3,56	3,56	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	88,58G-8,62G	88,67 G	4,09	4,09	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,105G-0,105G	100,09 G	2,17	2,17	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,45G-0,43G	100,45 G	1,98	1,98	
						1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,98G-9,97G	99,92 G	1,45	1,45	
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		66,125G-6,46G	66,005 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		56,72G-6,97G	56,58 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		75,79G-6,07G	75,69 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		76,44G-6,69G	76,32 G			
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		94,54G-4,69G	94,62 G	4,52	4,52	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,1G-8,26G	88,18 G	10,71	10,65	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,54G-6,61G	96,53 G	1,29	1,29	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		82,91G-2,85G	82,7 G	3,1	3,1	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,74G-9,76G	99,74 G	7,83	7,69	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		98,3G-8,69G	98,11 G	8,63	8,61	
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		81,782G-1,71G	81,67 G	2,93	2,93	
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,717G-9,722G	99,705 G	1,99	1,99	
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,48G-9,37G	99,49 G	4,5	4,5	
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,82G-8,82G	98,81 G	11,97	11,46	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,66G-9,65G	99,64 G	4,39	4,32	
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		92,6G-2,74G	92,43 G	4,8	4,8	
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		90,82G-1,24G	91 G	24,32	24,32	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		99,82G-9,97G	99,88 G	4,31	4,3	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,56G-9,56G	99,5 G	7,66	7,55	
						2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		94,72G-4,77G	94,72 G	4,47	4,47	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>International Bank for Reconstruction and Development Registered Notes</b>					
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)	S s	78,08G-8,36G	78,02 G	2,22	2,22
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)		98,34G-8,34G	98,32 G	3,79	3,79
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		94,715G-4,72G	94,71 G	3,16	3,16
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		98,49G-8,46G	98,5 G	4,8	4,79
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		97,23G-7,24G	97,22 G	4,62	4,6
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		96,86G-6,86G	96,86 G	4,61	4,6
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		86,37G-6,73G	86,21 G	4,27	4,26
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		94,89G-5,03G	94,88 G	4,37	4,36
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		95,65G-5,885G	95,61 G	4,37	4,37
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		79,27G-9,51G	79,07 G	3,13	3,13
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		85,15G-5,31G	85,18 G	3,22	3,22
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,942G-7,95G	97,93 G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		87,64G-7,67G	87,76 G	1,99	1,99
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		83,26G-3,42G	83,26 G	2,69	2,69
						<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b>					
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)	S s	87,29G-7,43G	87,096 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		85,58G-5,74G	85,5 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		82,73G-2,78G	81,73 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		30G-0G	30 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		28,93G-9,34G	28,77 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
						<b>International Business Machines Corp. Registered Notes</b>					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)	S s	97,35G-7,87G	97,07 G	6,26	6,26
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		94,73G-4,84G	94,82 G	5,23	5,22
US\$	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		96,485G-6,565G	96,541 G	2,33	2,33
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		91,555G-1,656G	91,612 G	3,48	3,48
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		92,57G-2,787G	92,7 G	5,28	5,28
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		94,285G-4,345G	94,325 G	2,01	2,01
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		88,607G-8,755G	88,612 G	3,36	3,36
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		93,77G-4,06G	93,51 G	6,26	6,26
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		76,22G-6,64G	75,82 G	6,14	6,14
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		98,76G-8,84G	98,88 G	5,01	4,98
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		98,549G-8,501G	98,732 G	3,4	3,4
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98,3G-8,31G	98,33 G	5,05	5,03
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		99,28G-9,21G	99,3 G	2,51	2,51
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		84,955G-5,135G	84,96 G	0,7	0,7
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		76,46G-6,59G	76,31 G	1,69	1,69
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		65,93G-6,119G	65,65 G	3,58	3,58
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		86,02G-6,157G	86,07 G	3,91	3,91
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		78,3G-8,64G	78,39 G	4,9	4,9
US\$	1.000	15.05.40	15.MN	A28WYX	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		66,72G-7,39G	66,525 G	5,93	5,93
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		59,51G-60,036G	59,135 G	5,99	5,99
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		93,72G-3,919G	93,855 G	5,27	5,26
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		89,2G-9,57G	89,2 G	5,49	5,48
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		80,25G-0,94G	80,074 G	6,07	6,07
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		75,42G-6,69G	75,501 G	6,11	6,11
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		96,92G-7,02G	97,002 G	5,09	5,07
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,625G-9,624G	99,625 G	0,75	0,75
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		94,922G-4,953G	94,986 G	1,83	1,83
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		91,44G-1,558G	91,556 G	2,7	2,7
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		86,882G-7,053G	86,837 G	3,59	3,59
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		83,084G-3,311G	83,058 G	2,08	2,08
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		76,83G-7,11G	76,7 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	<b>International Business Machines Corp. Registered Notes</b> 4%, v. 27.07.22(25), DL-Notes 2022(22/25) 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		96,9G-7,05G	96,96 G	5,23	5,22	
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76			95,27G-5,46G	95,34 G	5,31	5,3	
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40			90,79G-1,33G	90,87 G	5,64	5,64	
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23			82,94G-3,63G	82,38 G	6,19	6,19	
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	<b>International Consolidated Airlines Group S.A. Registered Bonds</b> 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	96,727G-6,73G	96,73 G	1,03	1,03	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752		S s	72,015G-2,015G	71,361 G	4,14	4,14	
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455		S s	87,263G-7,303G	86,76 G	6,18	6,18	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	71,45G-1,36G	70,85 G	10,01	9,99	
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	<b>International Design Group S.p.A. Registered Notes</b> 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		87,22G-7,11G	87,05 G	11,98	11,97	
US\$	1.000	<b>24.04.23</b>	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		99,12G-9,12G	99,12 G	4,64	4,59	
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			88,6G-8,69G	88,6 G	0,85	0,85	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			77,29G-7,62G	77,24 G	2,56	2,56	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663			93,32G-3,44G	93,72 G	1,59	1,59	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196			84,69G-4,83G	84,67 G	1,76	1,76	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504			66,51G-6,567G	66,4 G	2,09	2,09	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349			84,456G-4,23G	84,3 G	3,12	3,12	
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714			92,79G-2,536G	92,617 G	3,12	3,12	
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787			82,63G-2,84G	82,54 G	0,91	0,91	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259			87,96G-7,99G	88,03 G	1,99	1,99	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036			77,12G-7,08G	77,05 G	3,03	3,03	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650			81,17G-1,39G	81,13 G	1,84	1,84	
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761		<b>International Distributions Services PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		96,53G-6,915G	96,543 G	4,23	4,22
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754				87,43G-7,5G	87,42 G	2,85	2,85
US\$	1.000	<b>15.12.22</b>	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) 2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,97G-9,92G	99,95 G	4,03	3,96	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80			99,54G-9,54G	99,68 G	2,82	2,8	
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	<b>International Finance Corp. Medium - Term Notes</b> 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		92,42G-2,51G	92,43 G	4,55	4,54	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30			98,655G-8,653G	98,661 G	4,75	4,73	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343			97,19G-7,3G	97,24 G	2,54	2,54	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			94,6G-4,44G	94,47 G	12,2	12,08	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			89G-8,88G	89,22 G	10,05	10,03	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			90,13G-0G	90,44 G	10,04	10,02	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			88,42G-8,82G	88,6 G	9,98	9,97	
RUB	100.000	<b>20.03.23</b>	20.03.	A19XLM	XS1793259265			(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			91,22G-1,21G	91,22 G	1,1	1,1	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3			87,025G-7,105G	87,205 G	0,86	0,86	
US\$	1.000	27.08.30	27.FA	A281SQ	US45950KCU25			76,67G-6,9G	76,6 G	1,95	1,95	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807			89,02G-9,15G	89,04 G	0,56	0,56	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601			84,75G-4,91G	84,615 G	1,76	1,76	
US\$	1.000	<b>20.03.23</b>	20.MS	A28U5J	US45950KCS78			98,47G-8,47G	98,47 G	1,01	1,01	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51			89,47G-9,54G	89,47 G	0,84	0,84	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95			94,12G-4,1G	94,08 G	2,92	2,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
kann.\$ US\$	1.000 1.000	28.01.27 08.10.26	28.JJ 08.AO	A3K1AX A3KVXA	CA45950KCY43 US45950KCX63	<b>International Finance Corp. Medium - Term Notes</b> 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		91,21G-2,1G 86,61G-6,66G	91,15 G 86,63 G	3,92 1,73	3,92 1,73
TRY MXN TRY	10.000 100.000 5.000	15.02.29 19.10.26 13.03.24		A19DC5 A1V2FU A1V3PF	XS1566184385 XS1505555075 XS1577729020	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		24,13G-4,76G 67,07G-7,26G 61,8G-59,57G	24,35 G 67,23 G 61,56 G		
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPVS	XS2252296434 XS2333299324	<b>International Finance Facility for Immunisation Medium - Term Notes</b> 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		95,702G-5,725G 88,42G-8,53G	95,712 G 88,43 G	0,78 2,26	0,78 2,26
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	<b>International Flavors &amp; Fragrances Inc. Registered Notes</b> 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		95,92G-5,859G 87,025G-7,075G 90,37G-0,73G 78,92G-80,24G	95,935 G 87,045 G 90,565 G 78,82 G	3,61 4,13 6,46 6,71	3,61 4,13 6,45 6,71
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	<b>International Game Technology PLC Guaranteed Registered Notes</b> 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		98,585G-8,666G	98,5 G	4,36	4,35
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		92,145G-2,675G 80,645G-1,145G	92,145 G 80,515 G	5,85 5,85	5,84 5,85
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	<b>International Paper Co. Registered Notes</b> 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		76,19G-7,178G 100,51G-0,73G	76,358 G 100,7 G	6,21 7,35	6,21 7,36
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	<b>International Personal Finance PLC Medium - Term Notes</b> 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		77,465G-1,833G	77,73 G	23,77	23,72
sfrs sfrs	5.000 5.000	17.04.23 29.06.26	17.04. 29.06.	A1Z0B6 A3KSDP	CH0275776430 CH1111392994	<b>Intershop Holding AG Anleihen</b> 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,88G-8,88G 85,74G-5,74G	98,88 G 85,74 G	2,26 0,7	2,26 0,7
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	<b>Interstate Power &amp; Light Co. Registered Debentures</b> 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		95,94G-6,01G 67,47G-7,86G	96,12 G 66,74 G	5,36 5,98	5,35 5,98
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	<b>Intertrust Group B.V. Notes</b> 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		(ausg)	98,605 G	3,9	3,9
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	<b>Intesa Sanpaolo S.p.A. Floating Rate Notes</b> 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		98,921G-8,929G	98,95 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	<b>Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,49G-4,5G	94,48 G	2,11	2,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23	30.08. 18.01. 20.03. 30.10.	A195AW A19BUH A19X0Q A1HSNQ	XS1873219304 XS1551306951 XS1785340172 XS0986194883	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		97,86G-7,86G 96,07G-6,03G 83,67G-3,99G 99,33G-9,31G	97,85 G 96,1 G 83,64 G 99,37 G	4,33 2,83 4,12 4,72	4,33 2,83 4,12 4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)	73,67G-3,95G	73,5 G	6,7	6,7	
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697		93,45G-3,58G	93,49 G	4,5	4,5	
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843		96,37G-6,43G	96,37 G	3,08	3,08	
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297		93,9G-4G	93,92 G	2,12	2,12	
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993		80,24G-0,57G	80,2 G	4,31	4,31	
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596		93,765G-3,915G	93,803 G	1,59	1,59	
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629		85,33G-5,66G	85,35 G	2,31	2,31	
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685		80,41G-0,838G	80,374 G	1,85	1,85	
Euro	1.000	17.02.28		254560	IT0001200390	<b>Intesa Sanpaolo S.p.A. Obbligazioni</b> Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)	78,63G-9,93G	78,623 G			
Euro	0,01	08.01.27		254561	IT0000966017		82,81G-2,795G	82,72 G			
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	<b>Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)	99,51G-9,56G	99,42 G	5,95	5,95	
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	<b>Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes</b> 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)	95,56G-5,92G	95,62 G	4,62	4,61	
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005		93,75G-3,97G	93,79 G	5,7	5,7	
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	<b>Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)	76,58G-7,6G	76,22 G			
Euro	1.000	endlos	01.MS	A281XY	XS2223761813		74,78G-5,92G	74,47 G			
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	<b>Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)	93,98G-4,34G	93,85 G			
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S	85,7G-5,7G	93,25 G	12,16	12,16	
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S	80,6G-0,75G	80,568 G	8,56	8,56	
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		74,545G-5,345G	74,497 G	7,93	7,93	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S	93,019G-3,19G	93,014 G	6,64	6,64	
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017		93,335G-3,415G	93,245 G	6,63	6,63	
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168		89,4G-9,65G	89,38 G	9,36	9,33	
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	<b>Intuit Inc. Registered Notes</b> 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)	83,92G-4,1G	83,97 G	3,2	3,2	
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89		76,09G-6,87G	76,52 G	4,27	4,27	
US\$	1	12.09.21		A3GU8J	XS2376095068	<b>Invesco Digital Markets Plc Zertifikate</b> Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin	20,08G-0,038G-0,068G-0,328G-0,334G-0,38G-0,342G-0,318G-0,51G-0,496G-0,522G-0,444G-0,44G-0,476G	19,98 G			
US\$	1	31.12.00		A1AA5X	IE00B579F325	<b>Invesco Physical Markets PLC Zertifikate</b> Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold	160,85G-1,2G-0,94G-1,03G-0,88G-0,89G-0,83G-0,62G-0,76G-0,48G-58,96G-8,64G-9,76G-9,59G	160,26 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.00		A1KX35	IE00B43VDT70	<b>Invesco Physical Markets PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		18,832G-8,778G-8,798G-8,868G-8,796G-8,728G-8,726G-8,626G-8,764G-8,686G-8,434G-8,387G-8,608G-8,56G	18,675 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		88,645G-9,04G-9,115G-9,39G-9,6G-9,77G-9,99G-9,53G-90,495G-0,96G-0,77G-0,06G-0,26G-0,115G	88,33 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		188,23G-7,97G-8,67G-7,41G-6,27G-6,51G-7,89G-7,98G-7G-6,96G-6G-5,27G-5,88G-6,05G	185,53 G		
Euro	1	31.12.00		A28QBG	XS2183935274	Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		41,698G-1,794G-1,912G-1,98G-1,866G-1,908G-1,882G-1,756G-1,884G-1,962G-1,692G-1,622G-1,782G-1,724G	41,44 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	<b>Investec Bank PLC</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		90,33G-0,355G	90,339 G	2,76	2,76
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			86,06G-6,155G	86,134 G	1,16	1,16
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	<b>Investis Holding S.A.</b> <b>Anleihen</b> 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		93,59G-3,57G	93,57 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	<b>Investitions- und Strukturbank Rheinland-Pfalz (ISB)</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		84,12G-4,2G	84,19 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	<b>Investitionsbank Berlin</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	87,76G-7,79G	87,79 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	100,02G-0,02G	99,993 G	2,75	2,74
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	95,42G-5,42G	95,51 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	85,79G-5,79G	85,745 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	78,28G-8,11G	78,2 G	0,03	0,03
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	<b>Investitionsbank des Landes Brandenburg (ILB)</b> <b>Inhaber - Schuldverschreibungen</b> 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		77,654G-7,53G	77,49 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	<b>Investitionsbank Schleswig-Holstein</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		90,77G-0,78G	90,76 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			84,22G-4,18G	84,18 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	<b>Investor AB</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		85,25G-5,51G	85,14 G	3,5	3,5
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			63,08G-3,31G	62,87 G	1,18	1,18
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	<b>IPD 3 B.V.</b> <b>Floating Rate Notes</b> 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		93,71G-3,86G	93,685 G	8,66	8,65
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	<b>IPD 3 B.V.</b> <b>Registered Notes</b> 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		89,225G-9,685G	88,946 G	9,64	9,63
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	<b>Ipsen S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		97,565G-7,605G	97,81 G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	<b>IPSOS S.A. Obligations</b> 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		88,725G-8,755G	88,735 G	6,46	6,46
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	<b>IQVIA Inc. Registered Notes</b> 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		95,005G-5,005G	94,915 G	4,81	4,8
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		85,202G-5,735G	84,925 G	5,97	5,97	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		83,605G-3,065G	82,815 G	5,38	5,38	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		90,177G-0,178G	90,013 G	3,87	3,87	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		78,71G-9,16G	78,51 G	5,67	5,67	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	<b>Iren S.p.A. Medium - Term Notes</b> 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	93,05G-3,08G	93,09 G	1,86	1,86
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			85,04G-5,17G	85,06 G	3,52	3,52
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			65,94G-6,15G	65,77 G	0,75	0,75
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			72,39G-2,6G	72,34 G	2,74	2,74
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			74,46G-4,61G	74,35 G	2,34	2,34
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			93,3G-3,38G	93,35 G	4,17	4,17
US\$	1	endlos		A1KWPQ	IE00B4ND3602	<b>iShares Physical Metals PLC Zertifikate</b> Null-Kupon, OPEN END ZT 11(11/O.End) Gold		32,476G-2,516G-2,436G-2,468G-2,438G-2,442G-2,426G-2,386G-2,408G-2,356G-2,156G-2,092G-2,206G-2,172G	32,236 G		
Euro	1.000	<b>20.12.22</b>	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,804G-9,804G	99,803 G	1	1
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	<b>Íslandsbanki hf. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	98,306G-8,5G	98,306 G	2,26	2,26
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	<b>Íslandsbanki hf. Medium - Term Notes</b> 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		95,845G-5,805G	95,835 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		87,928G-8,15G	87,97 G	1,69	1,69	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		91,465G-1,525G	91,085 G	3,24	3,24
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		99,38G-9,37G	99,37 G	3,39	3,38	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		70,28G-0,48G	69,34 G	5,8	5,8	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		86,1G-6,13G	85,82 G	3,44	3,44	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88		85,39G-5,46G	85,1 G	4,98	4,98	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	68,02G-8,37G	67,25 G	5,75	5,75		
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	86,3G-6,37G	86,07 G	4,96	4,96		
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	74,59G-4,87G	73,66 G	5,77	5,77		
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	74,71G-4,87G	73,79 G	6,11	6,11		
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		114,445G-4,335G	114,6 G	4,59	4,59
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	<b>ISS Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	93,67G-3,73G	93,67 G	2,66	2,66
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	<b>ISS Global A/S Medium - Term Notes</b> 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		97,36G-7,361G	97,405 G	3,45	3,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
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Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	<b>ISS Global A/S Medium - Term Notes</b> 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		88,06G-8,093G	88,048 G	1,98	1,98
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	<b>Italgas S.P.A. Medium - Term Notes</b> 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		89,6G-9,72G	89,67 G	3,57	3,57
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			96,18G-6,2G	96,21 G	2,32	2,32
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			82,72G-2,86G	82,73 G	3,86	3,86
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			89,66G-9,74G	89,72 G	0,56	0,56
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			74,2G-4,36G	74,16 G	2,34	2,34
Euro	1.000	11.12.31	11.12.	A2SBF5	XS2090807293			70,36G-0,58G	70,32 G	2,8	2,8
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			77,85G-8,01G	77,87 G	4,8	4,8
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			61,92G-2,13G	61,83 G	1,6	1,6
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		97,785G-7,427G	97,896 G	4,03	4,03
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	<b>ITV PLC Senior Notes</b> 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		86,09G-6,292G	86,13 G	3,18	3,18
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	<b>luteCredit Finance S.à.r.l. Guaranteed Bonds</b> 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		92G-2G	92 G	14,16	14,15
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>luteCredit Finance S.à.r.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		96,55G-8,01G	96,55 G	16,36	16,09
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	<b>J.M. Smucker Co. Guaranteed Registered Notes</b> 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		84,12G-4,94G	84,42 G	6,08	6,08
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	<b>J.M. Smucker Co. Registered Notes</b> 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		79,35G-9,8G	79,46 G	5,86	5,85
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		90,9G-1,005G	90,905 G	3,82	3,82
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			84,765G-4,815G	84,705 G	5,26	5,25
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,302G-9,269G	99,295 G	3,04	3,02
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			95,388G-5,403G	95,37 G	2,61	2,61
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			85,33G-5,435G	85,285 G	4,63	4,63
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			93,575G-3,625G	93,595 G	3,44	3,44
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			91,725G-1,795G	91,685 G	4,57	4,56
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			77,29G-7,38G	76,95 G	6	6
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			83,17G-3,3G	83,135 G	2,38	2,38
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			59,808G-9,831G	59,515 G	6,09	6,09
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7			93,86G-4,04G	93,72 G	5,56	5,56
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			69,64G-9,73G	69,482 G	2,86	2,86
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		<b>Jabil Inc. Registered Notes</b> 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		89,47G-9,85G	89,73 G	6,36
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			82,97G-3,29G	82,73 G	6,65	6,64
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		95,15G-5,31G	95,26 G	5,91	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC</b> <b>Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		93,18G-3,27G	92,82 G	4,69	4,69
£	1.000	<b>01.03.23</b>	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		98,25G-8,34G	98,25 G	7,83	7,83
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		83,49G-3,585G	82,61 G	10,6	10,6
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		93,44G-3,48G	92,78 G	9,67	9,66
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		84,76G-5,003G	83,735 G	11,96	11,96
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		70G-0,6G	68,77 G	12,04	12,01
US\$	1.000	<b>01.02.23</b>	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC</b> <b>Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,6G-7,82G	97,71 G	11,34	11,34
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		83,44G-3,37G	82,89 G	15,44	15,44
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	<b>James Hardie International Finance DAC</b> <b>Guaranteed Registered Notes</b> 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		89,535G-9,545G	89,531 G	6,81	6,81
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation</b> <b>Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		94,09G-4,14G	94,07 G	4,49	4,49
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,095G-4,145G	94,095 G	4,49	4,49
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	<b>Japan Bank for International Cooperation</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		94G-4,07G	94,01 G	5,04	5,02
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		95,89G-5,89G	95,88 G	0,78	0,78
US\$	2.000	<b>23.01.23</b>	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,41G-9,41G	99,4 G	3,5	3,5
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		97,76G-7,76G	97,72 G	1,28	1,28
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		89,21G-9,26G	89,11 G	1,4	1,4
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		96,45G-6,46G	96,46 G	4,93	4,91
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,32G-3,32G	103,32 G	1,5	1,5
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,97G-2,97G	102,97 G	0,24	0,24
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	<b>Japan Finance Organization for Municipalities</b> <b>Medium - Term Notes</b> 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		87,89G-8G	87,85 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,31G-5,34G	85,13 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	<b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.</b> <b>Registered Notes</b> 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		103,09G-3,31G	103,26 G	5,96	5,96
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		89,66G-90,49G	89,9 G	7,34	7,34
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		85,36G-7,01G	84,89 G	7,75	7,75
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		91,65G-2,48G	91,76 G	6,97	6,96
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		88,26G-9,17G	88,52 G	7,38	7,37
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		83,64G-3,64G	83,64 G	6,22	6,22
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux SE</b> <b>Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,04G-8,981G	99,067 G	2,01	2,01
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		96,086G-6,126G	96,103 G	4,07	4,07
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		85,831G-5,905G	85,782 G	5,68	5,67
Euro	100.000	07.02.30	07.02.	A3K10G	FR0014008226	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		76,21G-6,32G	76,115 G	4,19	4,19
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	<b>JDE Peet's N.V.</b> <b>Medium - Term Notes</b> v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		87,19G-7,214G	87,204 G	4,34	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		76,62G-6,824G	76,58 G	1,3	1,3
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		66,64G-6,89G	66,47 G	3,34	3,34
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		91,97G-2,04G	91,99 G	0,53	0,53
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		81,21G-1,42G	81,221 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	<b>Jefferies Group LLC Medium - Term Notes</b> 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		94,698G-4,655G	94,645 G	2,11	2,11
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	<b>Jefferies Group LLC Registered Notes</b> 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		91,36G-1,48G	90,91 G	7,45	7,44
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	<b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b> 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		67,25G-7,98G	67,5 G	7,47	7,47
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	<b>JES.GREEN Invest GmbH Anleihen</b> 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		90G-0,01G	90,01 G	8,15	8,15
Euro Euro	1.000 1.000	11.11.20 18.06.24	11.MN 18.JD	A161Y5 A2TSEB	DE000A161Y52 DE000A2TSEB6	<b>Joh. Friedrich Behrens AG Anleihen</b> 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		31,4G-1,4G 30,2G-0,25G	31,4 G 30,2 G	38,45	38,45
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		92,425G-2,715G	92,6 G	4,93	4,92
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,179G-9,36G	99,27 G	4,68	4,61
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,6G-9,7G	99,6 G	3,99	3,96
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	96,409G-6,51G	96,49 G	4,93	4,91
US\$	1.000	08.09.27	08.MS	A19N9Y	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	89,13G-9,51G	89,5 G	5,34	5,34
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,573G-9,67G	99,667 G	4,5	4,42
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	91,32G-1,34G	91,286 G	5,02	5,02
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	96,794G-6,928G	96,99 G	4,89	4,88
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,23G-9,23G	99,224 G	5,6	5,6
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		95,815G-5,855G	95,795 G	5,03	5,02
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		95,88G-5,97G	96,06 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		87,31G-7,41G	87,388 G	1,6	1,6
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		75,13G-5,4G	75,35 G	3,83	3,83
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		94,15G-4,21G	94,22 G	4,32	4,32
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		83,54G-3,81G	83,4 G	5,24	5,24
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,447G-8,522G	98,482 G	2,43	2,43
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		86,675G-6,81G	86,665 G	4,02	4,02
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,22G-7,27G	97,24 G	1,44	1,44
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,022G-7,05G	97,015 G	4,93	4,91
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		86,3G-6,725G	86,305 G	5,23	5,22
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		90,696G-0,745G	90,65 G	4,94	4,94
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		98,81G-8,86G	98,74 G	4,94	4,94
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,46G-8,5G	98,44 G	4,8	4,79
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		90,605G-1,075G	90,64 G	5,18	5,17
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		87,6G-7,99G	87,87 G	3,84	3,84
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,328G-5,308G	95,301 G	1,88	1,88
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		92,6G-2,6G	92,6 G	2,69	2,69
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		90,17G-0,575G	90,27 G	5,14	5,14
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		96,286G-6,325G	96,328 G	4,98	4,97
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		90,35G-1,11G	90,73 G	5,14	5,14
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		83,51G-3,6G	83,54 G	3,58	3,58
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,303G-3,349G	93,33 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		87,03G-7,281G	87,23 G	2,4	2,4
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		77,92G-8,361G	78,075 G	5,06	5,06
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		92,52G-2,716G	92,63 G	1,35	1,35
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	<b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b> 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		97,396G-7,371G	97,405 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	<b>John Deere Cash Management S.a.r.l.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		92,1G-2,527G	92,271 G	3,38	3,38	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			89,28G-9,608G	89,185 G	3,51	3,51	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			72,02G-2,57G	71,7 G	3,93	3,93	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc.</b> <b>Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,301G-6,07G	96,335 G	5,11	5,11	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	<b>John Deere Financial Ltd.</b> <b>Guaranteed Registered Notes</b> 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,11G-4,22G	94,102 G	3,71	3,71	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	<b>Johnson &amp; Johnson</b> <b>Registered Debentures</b> 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		112,68G-3,1G	112,72 G	4,74	4,74	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			99,94G-100,763G	100,409 G	4,92	4,91	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	<b>Johnson &amp; Johnson</b> <b>Registered Notes</b> 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		106,75G-7,02G	106,34 G	5,33	5,33	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			103,72G-4,69G	103,58 G	5,48	5,47	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			96,972G-7G	96,98 G	1,34	1,34	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			89,71G-9,665G	89,755 G	2,53	2,53	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			81,76G-1,92G	81,47 G	3,45	3,45	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			85,12G-5,48G	84,888 G	5,12	5,12	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			93,18G-3,431G	93,311 G	4,64	4,64	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			78,52G-9,499G	78,034 G	5,3	5,3	
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00			99,265G-9,17G	99,255 G	4,12	4,12	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			93,11G-3,25G	93,045 G	4,74	4,73	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			85,07G-5,635G	85,064 G	5,11	5,1	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			79G-9,793G	78,379 G	5,29	5,29	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			95,78G-6,028G	95,92 G	4,58	4,57	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			91,51G-1,813G	91,637 G	4,74	4,74	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			81,06G-1,48G	80,51 G	5,24	5,24	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			75,82G-7,029G	76,228 G	5,2	5,2	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			89,92G-90,765G	89,457 G	5,38	5,38	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			92,61G-2,52G	92,26 G	5,57	5,57	
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			99,17G-9,339G	99,45 G	4,03	4,02	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			94,91G-5,59G	95,02 G	4,95	4,95	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			88,69G-9,64G	88,57 G	5,39	5,39	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			84,23G-4,535G	84,356 G	2,24	2,24	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			78,71G-9,314G	78,85 G	3,27	3,27	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			65,31G-5,203G	64,311 G	5,16	5,16	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			58,81G-9,18G	58,105 G	5,04	5,04	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			56,04G-7,053G	55,53 G	5,05	5,05	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			89,22G-9,458G	89,32 G	1,23	1,23	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		<b>Johnson Controls International PLC</b> <b>Registered Notes</b> 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		94,485G-4,569G	94,505 G	2,88	2,88
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25				76,09G-6,77G	75,36 G	6,5	6,5
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759				98,031G-8,016G	98,064 G	2,04	2,04
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86		<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.</b> <b>Registered Notes</b> 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		76,45G-6,87G	76,36 G	4,54	4,54
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344				75,17G-5,37G	74,99 G	2,65	2,65
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			84,18G-4,375G	84,156 G	0,89	0,89	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668			94,15G-4,37G	94,133 G	4,1	4,09	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09			93,07G-3,6G	93,17 G	5,83	5,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b> 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		74,5G-4,91G	74,49 G	5,32	5,32	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		89,79G-90,8G	89,42 G	8,53	8,52	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			93,82G-4,4G	93,55 G	8,28	8,26	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			92,46G-2,56G	92,2 G	8,24	8,21	
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		70,02G-0,404G	69,89 G	1,69	1,69	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948			73,58G-4,031G	73,46 G	2,79	2,79	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919			89,28G-9,44G	89,29 G	2,42	2,42	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			76,55G-6,946G	76,509 G	2,59	2,59	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033			83,96G-4,184G	83,973 G	0,92	0,92	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622			85,4G-5,75G	85,308 G	4,24	4,24	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			88,245G-8,515G	88,265 G	3,67	3,67	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07			99,3G-9,3G	99,301 G	5,19	5,19	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474			86,331G-6,633G	86,306 G	4,15	4,15	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		95,43G-5,42G	95,45 G	1,37	1,37
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81				97,48G-7,52G	97,52 G	3,09	3,09
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64				84,165G-4,275G	84,39 G	5,12	5,12
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			86,49G-6,89G	86,382 G	5,97	5,96	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			80,63G-0,927G	80,502 G	5,84	5,84	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27		93,3G-3,32G	93,21 G	4,8	4,8		
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64		90,55G-0,96G	90,43 G	6,16	6,16		
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81		94,55G-4,977G	94,73 G	5,98	5,97		
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59		85,18G-5,27G	84,959 G	2,43	2,43		
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33		73,07G-3,32G	72,659 G	5,29	5,29		
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16		93,37G-3,37G	93,37 G	1,2	1,2		
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69		67,18G-7,652G	66,77 G	6,08	6,08		
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04		85,77G-5,81G	85,777 G	3,68	3,68		
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86		76,51G-6,856G	76,219 G	5,87	5,86		
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30		80,64G-0,77G	80,66 G	5,07	5,07		
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73		92,48G-2,24G	92,46 G	1,78	1,78		
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03		92,11G-2,147G	92,1 G	2,1	2,1		
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12		90,76G-0,8G	90,59 G	3,42	3,42		
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25		98,06G-8,436G	98,14 G	4,87	4,86		
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42		90,88G-1,202G	90,872 G	6,08	6,08		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b>						
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,64G-8,59G	98,58 G	4,7	4,69	
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		90,36G-0,63G	90,183 G	6	5,99	
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,57G-9,77G	99,905 G	5,46	5,45	
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		93,93G-3,76G	93,69 G	5,71	5,7	
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		86,04G-6,092G	85,92 G	2,41	2,41	
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		71,9G-2,12G	71,58 G	4,84	4,84	
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		61,02G-1,48G	60,86 G	6,01	6,01	
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		91,2G-1,27G	91,12 G	4,38	4,38	
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		89,72G-90,31G	89,87 G	6,06	6,06	
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		90,9G-1,01G	91,075 G	4,58	4,58	
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		78,45G-8,746G	78,162 G	5,8	5,8	
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		66,98G-8,03G	66,67 G	6,08	6,08	
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		61,21G-2,525G	60,64 G	5,9	5,9	
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		91,19G-1,18G	91,2 G	1,68	1,68	
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		83,915G-4,005G	83,75 G	3,49	3,49	
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		93,8G-3,81G	93,72 G	4,18	4,18	
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,04G-8,07G	98,01 G	1,42	1,42	
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,29G-6,645G	96,37 G	4,22	4,22	
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		(exA)-88,83G-9,075G	88,453 G	6,09	6,09	
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		96,63G-6,76G	96,69 G	5,24	5,23	
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		91,12G-1,66G	91,22 G	6,03	6,02	
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		75,29G-5,57G	75,116 G	5,87	5,87	
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		94,095G-6,22G	96,215 G	3,69	3,68	
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,15G-5,795G	95,675 G	3,6	3,6	
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		(exA)-93,02G-3,15G	93,02 G	5,88	5,87	
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		(exA)-95,63G-5,756G	95,684 G	5,5	5,49	
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		(exA)-98,67G-8,66G	98,67 G	4,29	4,29	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		75,96G-6,597G	75,533 G	6,18	6,17	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		91,08G-1,302G	91,087 G	5,8	5,79	
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		76,67G-7,72G	76,81 G	6,2	6,2	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		71,03G-1,34G	70,59 G	6,39	6,39	
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		89,76G-9,91G	89,77 G	5,78	5,77	
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		96,33G-6,61G	96,605 G	4,82	4,81	
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		88,02G-8,23G	87,873 G	5,87	5,86	
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		69,13G-71,715G	70,33 G	6,16	6,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		71,96G-2,69G	71,51 G	6,15	6,15
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18			99,03G-9,02G	99 G	4,29	4,28
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90		5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,8G-9,79G	99,8 G	5,3
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		89,82G-9,96G	89,64 G	5,98	5,97
Euro	1.000	<b>01.02.23</b>	01.02.	JPM370	XS0883614231	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		100,196G-0,199G	100,202 G	1,95	1,94
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970		S s	91,518G-1,896G	91,652 G	4,55	4,55
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			96,3G-6,48G	96,42 G	4,16	4,15
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669			98,7G-8,72G	98,71 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			95,376G-5,348G	95,544 G	3,11	3,11
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			90,51G-0,692G	90,727 G	3,25	3,25
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135		S s	96,744G-6,731G	96,762 G	1,29	1,29
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78		<b>JPMorgan Chase &amp; Co. Registered Bonds</b> 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		92,8G-3,742G	92,52 G	6,26
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		102,22G-3,059G	101,943 G	6,19	6,18
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50			91,21G-1,95G	91,218 G	6,35	6,35
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17			89,67G-91,72G	89,591 G	6,23	6,23
US\$	1.000	<b>25.01.23</b>	25.JJ	JPM38X	US46625HJH49			99,6G-9,74G	99,646 G	4,32	4,25
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86			98,72G-8,78G	98,736 G	4,94	4,92
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			83,98G-4,75G	84,755 G	6,24	6,24
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98			97,897G-8,07G	97,96 G	5	4,98
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC39			95,61G-5,617G	95,558 G	5,29	5,28
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79			96,4G-6,545G	96,563 G	5,35	5,34
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33			93,164G-3,399G	93,132 G	5,51	5,5
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68			98,75G-8,83G	98,84 G	4,92	4,86
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			92,29G-2,4G	92,195 G	5,62	5,61
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			91,18G-1,485G	91,215 G	5,46	5,46
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05		<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,22G-9,26G	99,211 G	4,93
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			89,16G-90,224G	89,11 G	6,59	6,59
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			97,64G-7,721G	97,7 G	5,24	5,23
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47			94G-4,736G	94,598 G	5,65	5,64
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			78,49G-8,64G	77,63 G	6,93	6,93
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58			93,79G-4,139G	93,92 G	5,71	5,71
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	<b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b> 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		78,44G-8,856G	78,741 G	6,27	6,27
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		92,52G-3,09G	92,67 G	11,48	11,37
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		92,335G-2,385G	92,365 G	2,43	2,43
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122		S s	76,64G-6,833G	76,574 G	2,57	2,57
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		84,646G-4,916G	84,606 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		79,6G-9,762G	79,4 G	3,72	3,72
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	<b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b> 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,36G-3,36G	83,35 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		97G-8G	97 G	6,54	6,54
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	<b>Juniper Networks Inc. Registered Notes</b> 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		86,915G-7,115G	87,07 G	2,74	2,74
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		71,61G-2,27G	71,78 G	5,48	5,48
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		85,185G-5,57G	85,045 G	6,5	6,5
Euro	1.000	<b>01.12.22</b>	01.MJSD	A19SYV	XS1726323436	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		99,992G-9,992G	99,994 G	1,31	1,3
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		91,758G-1,819G	91,782 G	0,82	0,82
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		97,853G-7,769G	97,827 G	1,28	1,28
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		98,62G-8,779G	98,71 G	5,01	5
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		86,83G-6,984G	86,88 G	0,12	0,12
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		84,169G-4,349G	84,21 G	0,59	0,59
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		82,84G-3,08G	82,78 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		85,65G-5,7G	85,69 G	2,89	2,89
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,62G-8,641G	98,64 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	<b>Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,5G-6,51G	86,47 G	0,02	0,02
Euro	1.000	<b>06.04.23</b>	06.04.	A2E4U9	XS1591416679	<b>K+S Aktiengesellschaft Anleihen</b> 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		99,28G-9,28G	99,28 G	4,28	4,23
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		98G-8,15G	98,03 G	4,38	4,37
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	<b>KAEFER SE &amp; Co. KG Senior Secured Notes</b> 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		96,262G-6,108G	96,331 G	9,18	9,13
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	<b>Kaiser Foundation Hospitals Guaranteed Registered Notes</b> 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		91,87G-2,09G	91,95 G	5,2	5,2
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		78,25G-8,42G	76,87 G	5,9	5,89
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	<b>Kaixo Bondco Telecom S.A. Registered Notes</b> 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		78,24G-8,81G	78,375 G	9,57	9,57
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	<b>Kamerun, Republik Registered Notes</b> 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		65,5G-5,56G	65,2 G	12,18	12,16
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	<b>Kansas City Southern Registered Notes</b> 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		65,1G-5,43G	65,34 G	6,2	6,2
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	<b>Kantonsspital Baden AG Anleihen</b> 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)		86,74G-6,6G	86,44 G	2,53	2,53
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353	0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		92,115G-2,1G	92,045 G	1,52	1,52



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	<b>Kantonsspital Baden AG Anleihen</b> 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		73,15G-3G	72,85 G	0,96	0,96
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	<b>Kantonsspital Baselland Anleihen</b> 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		93,41G-3,26G	93,15 G	2,49	2,49
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	<b>Kantonsspital St.Gallen Anleihen</b> 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		72,55G-2,45G	72,3 G	0,83	0,83
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		80,55G-0,4G	80,35 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	<b>Kantonsspital Winterthur Anleihen</b> v. 30.09.19(31), SF-Anl. 2019(31)		80,15G-0,01G	79,93 G	2,53	
sfrs	5.000	30.09.25	30.09.	A3KVVMR	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		94,5G-4,5G	94,5 G	1,95	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		88,506G-8,665G	88,504 G	7,67	7,67
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		80,48G-0,25G	80,245 G	8,28	8,28
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		99G-9G	99 G	4,62	4,62
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		85,89G-5,76G	85,9 G	1,4	1,4
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		63,55G-3,43G	62,71 G	4,72	4,72
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		97,635G-7,62G	97,56 G	3,13	3,13
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		88,11G-7,95G	87,74 G	4,72	4,72
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		86,98G-7,65G	86,64 G	7,8	7,8
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102,23G-2,1G	101,99 G	4,35	4,34
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,36G-9,33G	99,3 G	4,28	4,28
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	<b>Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes</b> 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		83,49G-3,71G	83,52 G	5,78	5,78
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	<b>Katar, Staat Registered Bonds</b> 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		90,54G-1,69G	89,9 G	5,81	5,81
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		99,58G-9,61G	99,61 G	4,75	4,69
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		100,7G-1,27G	99,69 G	5,72	5,72
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		95,78G-6,7G	95,83 G	4,89	4,88
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		92,01G-2,11G	91,65 G	5,09	5,09
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		82,25G-2,93G	81,19 G	5,71	5,71
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		98,07G-8,08G	97,72 G	4,89	4,87
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		93,93G-4,43G	93,76 G	5,09	5,09
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		87,1G-7,79G	86,14 G	5,8	5,8
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		128,07G-8,34G	127,87 G	5,27	5,26
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		99G-9G	99 G	4,96	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	<b>KBC Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		89,89G-9,896G	89,86 G	1,67	1,67
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		93,22G-3,265G	93,209 G	1,6	1,6	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,094G-0,1G	100,094 G	1,6	1,59	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		91,485G-1,52G	91,46 G	2,9		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V.</b> <b>Floating Rate Medium -Term Notes</b> 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	99,984G-9,974G	99,991 G	1,37	1,36
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		88,533G-8,66G	88,532 G	0,28	0,28	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		79,265G-9,5G	79,232 G	0,31	0,31	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		85,232G-5,39G	85,16 G	1,74	1,74	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		93,532G-3,602G	93,524 G	3,18	3,18	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		97,755G-7,85G	97,784 G	3,73	3,73	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		86,983G-7,1G	86,91 G	0,57	0,57	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	<b>KBC Groep N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		97,587G-7,538G	97,605 G	1,54	1,54
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		98,751G-8,742G	98,742 G	1,77	1,77	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		76,833G-7,04G	76,7 G	1,93	1,93	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		87,075G-7,27G	87,105 G	0,86	0,86	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		92,735G-2,805G	92,705 G	1,34	1,34	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		97,005G-6,975G	97,015 G	2,3	2,3	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		89,58G-9,74G	89,3 G	4,59	4,59	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		73,17G-3,3G	72,95 G	2,04	2,04	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592		<b>KBC Groep N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	91,78G-1,86G	91,78 G	2,95
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	88,55G-8,67G		88,51 G	1,12	1,12	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	80,33G-0,47G		80,16 G	1,54	1,54	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		81,855G-2,395G	81,78 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>KELAG-Kärntner Elektrizitäts-AG</b> <b>Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,859G-9,85G	99,865 G	3,04	3,04
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co.</b> <b>Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		96,614G-6,65G	96,649 G	2,06	2,06
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		97,61G-7,63G	97,49 G	4,96	4,95	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		93,88G-4,015G	93,88 G	5,25	5,24	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		99,983G-9,97G	99,968 G	1,37	1,36	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		91,32G-1,3G	91,16 G	5,46	5,46	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		95,475G-5,54G	95,516 G	2,6	2,6	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		78,22G-8,74G	78,32 G	5,28	5,28	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		81,4G-1,616G	81,365 G	1,22	1,22	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		<b>Kenia, Republik</b> <b>Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		60,45G-1,35G	60,03 G	14,22
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	<b>Kennedy-Wilson Holdings Inc.</b> <b>Senior Notes</b> 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		77,145G-6,865G	77,145 G	8,13	8,13
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	<b>Kering S.A.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,755G-3,895G	93,74 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	<b>Kering S.A. Medium - Term Notes</b> 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		93,015G-3,095G	92,98 G	3,19	3,19	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		99,75G-9,84G	99,76 G	2,86	2,85		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,025G-9,01G	99,023 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		86,94G-7,13G	86,9 G	1,71	1,71		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		95,408G-5,475G	95,451 G	2,6	2,6		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		89,51G-9,7G	89,32 G	3,45	3,45		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	<b>Kerry Group Financial Services Guaranteed Registered Notes</b> 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		97,315G-7,396G	97,336 G	3,34	3,34	
Euro	1.000	20.09.29	20.09.	A2R7YV	XS2042667944		79,055G-9,295G	79,085 G	1,58	1,58		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		74,86G-5,121G	74,679 G	2,31	2,31		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		89,42G-9,721G	89,52 G	5,61	5,6	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		97,94G-8,06G	97,98 G	4,97	4,96		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		91,26G-1,34G	91,216 G	5,65	5,65		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		76,27G-6,98G	75,82 G	6,38	6,38		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	<b>Keurig Dr Pepper Inc. Registered Notes</b> 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		95,16G-5,145G	95,16 G	5,21	5,21	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		84,21G-4,82G	84,41 G	5,8	5,79		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		68,6G-9,19G	67,94 G	6,23	6,22		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		95,6G-5,89G	95,69 G	5,54	5,53		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		84,21G-5,15G	83,81 G	6,35	6,35		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		86,11G-6,31G	85,32 G	6,49	6,48		
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		98,79G-8,96G	98,93 G	4,91	4,9		
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		90,07G-1,436G	91,152 G	5,62	5,61		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		76,55G-7,225G	76,775 G	5,79	5,78		
US\$	1.000	15.03.51	15.MS	A3KVMN	US49271VAM28		62,5G-3,68G	62,32 G	6,13	6,13		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		<b>Keycorp Medium - Term Notes</b> 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		91,98G-2,12G	91,851 G	5,88	5,87
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			85,98G-6,251G	86,106 G	5,21	5,21	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	80,39G-0,64G		80,38 G	6,1	6,1		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	<b>Keysight Technologies Inc. Registered Notes</b> 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		83,42G-3,78G	83,49 G	5,94	5,94	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	<b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b> 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		94,595G-4,565G	94,47 G	6,22	6,21	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		91,65G-1,55G	91,4 G	6,06	6,05	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		98,83G-8,76G	98,76 G	5,67	5,59		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		88,17G-9,03G	88,96 G	6,17	6,17		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	<b>Kimberly-Clark Corp. Registered Notes</b> 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		92,97G-3,155G	93,02 G	5,09	5,08	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		95,71G-5,72G	95,75 G	1,3	1,3		
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		94,11G-4,79G	93,45 G	5,85	5,84		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368B17		98,2G-8,22G	98,2 G	4,84	4,84		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		66,96G-7,58G	66,7 G	5,79	5,79		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		83,12G-3,29G	83,23 G	2,52	2,52		
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		63,4G-4,132G	62,791 G	5,48	5,48		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	<b>Kimberly-Clark Corp. Registered Notes</b> 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		88,9G-9,33G	87,38 G	5,22	5,22
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83		93,78G-4,2G	93,785 G	5,15	5,15	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	<b>Kimco Realty Corp. Registered Notes</b> 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		90,89G-1,1G	91,4 G	6,22	6,21
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68		87,97G-8,43G	87,98 G	6,23	6,23	
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53		72,93G-3,33G	73,05 G	6,06	6,06	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	<b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		75,14G-6,26G	75,26 G	7,03	7,03
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	<b>Kinder Morgan Energy Partners L.P. Registered Notes</b> 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		92,37G-3,28G	92,62 G	6,71	6,71
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	<b>Kinder Morgan Inc. Guaranteed Registered Notes</b> 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,551G-9,56G	99,545 G	5,29	5,18
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		93,42G-3,602G	93,394 G	5,79	5,78
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41		80,12G-1,55G	80,31 G	6,84	6,84	
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89		63,41G-4,42G	63,48 G	6,41	6,41	
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52		86,23G-6,34G	86,31 G	4,02	4,02	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		92,438G-2,42G	92,48 G	4,18	4,17
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinepolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		76,31G-6,22G	76,33 G	6,13	6,13
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		91,082G-1,27G	91,08 G	5,67	5,67	
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	<b>KION GROUP AG Medium - Term Notes</b> 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		79,96G-9,465G	79,947 G	4,08	4,08
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	<b>Kirk Beauty SUN GmbH Anleihen</b> 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		55,24G-2,55G	55,56 G	31,03	31,03
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	<b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b> 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		82,22G-2,392G	82,098 G	3,91	3,91
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	<b>KLA Corp. Registered Notes</b> 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		66,21G-7,23G	65,91 G	5,75	5,75
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		93,64G-4,032G	93,79 G	5,28	5,27	
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46		94,33G-4,99G	94,385 G	5,39	5,38	
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29		85,95G-6,84G	85,65 G	5,98	5,98	
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02		86,52G-7,78G	85,74 G	6,16	6,16	
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	<b>Klabin Austria GmbH Guaranteed Registered Notes</b> 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		94,54G-5,22G	94,82 G	6,11	6,1
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	<b>Kleopatra Finco S.à.r.l. Senior Secured Notes</b> 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		80,84G-0,89G	80,79 G	10,42	10,42
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	<b>Kleopatra Holdings 2 S.C.A. Registered Notes</b> 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		62,79G-2,84G	62,79 G	20,35	20,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	<b>Klöpierre S.A.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)	68,05G-8,13G	67,92 G	3,66	3,66	
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		91,224G-1,242G	91,265 G	4,05	4,05	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		85,97G-6,03G	85,934 G	3,16	3,16	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		67,48G-7,67G	67,422 G	4,7	4,7	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		95,131G-5,175G	95,16 G	3,61	3,61	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		99,065G-9,005G	99,07 G	2,01	2,01	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		67,48G-7,46G	67,34 G	2,57	2,57	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		79,679G-9,67G	79,616 G	4,96	4,96	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		67,8G-7,77G	67,68 G	1,84	1,84	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	<b>Knorr-Bremse AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)	94,55G-4,73G	94,66 G	2,36	2,36	
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978		98,11G-8,37G	98,194 G	3,62	3,62	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	<b>Kohl's Corp.</b> <b>Registered Notes</b> 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)	58,47G-8,64G	58,17 G	10,55	10,55	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		92,11G-2,15G	92,5 G	7,63	7,61	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		65,12G-5,16G	65,11 G	9,64	9,63	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	<b>Kojamo Oyj</b> <b>Medium - Term Notes</b> 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)	81,035G-0,995G	80,945 G	4,59	4,59	
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		85,686G-5,68G	85,692 G	4,61	4,61	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		68,11G-8,13G	67,98 G	2,55	2,55	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	<b>Kojamo Oyj</b> <b>Notes</b> 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)	90,068G-0,11G	90,168 G	3,57	3,57	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik</b> <b>Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)	82,51G-3,09G	81,54 G	9,75	9,75	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		89,38G-9,435G	89,14 G	7,5	7,48	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		66,88G-7,74G	66,54 G	10,26	10,25	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		63,1G-3,7G	62,39 G	9,91	9,9	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		58,31G-8,8G	57,41 G	9,66	9,65	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	<b>Komerční Banka AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)	90,51G-0,61G	90,53 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse</b> <b>Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)	93,71G-4,01G	93,71 G	4,68	4,68	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS</b> <b>Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)	92,6G-2,62G	92,61 G	1,34	1,34	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		91,365G-1,385G	91,355 G	1,91	1,91	
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014		99,44G-9,43G	99,42 G	2,99	2,99	
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		100,416G-0,43G	100,43 G	3,6	3,56	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		94,69G-4,75G	94,69 G	4,46	4,46	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		88,66G-8,67G	88,71 G	0,85	0,85	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		91,71G-1,78G	91,71 G	1,9	1,9	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		78,75G-9,02G	78,71 G	2,83	2,83	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		81,7G-1,725G	81,67 G	0,12	0,12	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		93,75G-3,735G	93,675 G	1,16	1,16	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		<b>Kommunalbanken AS</b> <b>Registered Notes</b> 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)	86,7G-6,81G	86,65 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	55,48G-5,92G	55,33 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		105,21G-5,18G	105,17 G	1,89	1,89	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		90,455G-0,465G	90,68 G	1,65	1,65		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		93,27G-3,32G	93,32 G	0,54	0,54		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		82,705G-2,685G	82,64 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	74,66G-4,574G	74,446 G	2,32	2,32	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		88,98G-9,005G	88,966 G	1,68	1,68		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		91,153G-1,242G	91,19 G	1,64	1,64		
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		95,2G-5,18G	95,1 G	1,31	1,31		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		59,88G-9,89G	59,76 G	0,42	0,42		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		70,519G-0,63G	70,407 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		90,24G-0,33G	90,26 G	1,38	1,38		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		67,891G-7,88G	67,704 G	1,83	1,83		
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		94,46G-4,64G	94,407 G	3,01	3,01		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		67G-6,85G	66,7 G	2,1			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		81,44G-1,58G	81,43 G	2,93			
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401		<b>Kommuninvest i Sverige AB Medium - Term Notes</b> 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	98,61G-8,63G	98,6 G	3,29	3,29
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689		<b>Kongsberg Actuation Systems B.V. Registered Notes</b> 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		83,375G-3,425G	83,255 G	11,78	11,78
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		95,829G-5,901G	95,856 G	1,82	1,82	
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		92,391G-2,491G	92,396 G	2,41	2,41		
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		92,486G-2,866G	92,612 G	3,52	3,51		
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		92,465G-2,56G	92,51 G	0,54	0,54		
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		77,59G-7,842G	77,5 G	0,96	0,96		
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		88,939G-9,055G	88,981 G	1,68	1,68	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		98,77G-8,82G	98,771 G	3,23	3,22		
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		94,199G-4,246G	94,21 G	2,11	2,11		
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		81,56G-1,87G	81,8 G	0,61	0,61		
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		72,75G-3,069G	72,809 G	1,71	1,71		
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	<b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b> 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		82,159G-2,175G	82,145 G			
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		93,535G-3,595G	93,39 G	1,33	1,33	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		86,8G-6,995G	86,806 G	2,58	2,58		
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		103,965G-3,895G	103,965 G	3,49	3,49		
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		71,96G-1,96G	72,4 G	2,41	2,41		
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		70,322G-0,79G	70,253 G	2,44	2,44		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	08.02. 21.12.	A2R93C A3K9EV	XS2069101868 XS2486270858	<b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		90,555G-0,715G 98,653G-8,725G	90,446 G 98,565 G		
US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.03.38 15.03.42 05.05.33 05.05.27 05.11.29	11.MS 15.MS 05.05. 05.05. 05.11.	A0TSK6 A1G15Z A3K438 A3K439 A3K46A	US500472AC95 US500472AE51 XS2475955543 XS2475954579 XS2475958059	<b>Koninklijke Philips N.V. Registered Notes</b> 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		99,06G-9,5G 81,03G-2,7G 84,15G-4,46G 91,2G-1,436G 86,86G-7,096G	98,31 G 81,5 G 84,003 G 91,236 G 86,85 G	7,05 6,7 4,51 3,98 4,29	7,04 6,7 4,51 3,98 4,29
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.05.28 30.03.25 30.03.30 22.05.26	02.05. 30.03. 30.03. 22.05.	A19Z61 A28VAM A28VAN A2R2K7	XS1815116998 XS2149368529 XS2149379211 XS2001175657	<b>Koninklijke Philips N.V. Senior Notes</b> 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		86,645G-6,764G 95,735G-5,855G 84,92G-5,132G 89,824G-9,944G	86,625 G 95,798 G 84,859 G 89,884 G	3,15 2,85 4,39 1,11	3,15 2,85 4,39 1,11
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	<b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b> 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,31G-8,39G	88,35 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	<b>Korea Expressway Corp. Medium - Term Notes</b> 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,8G-7,72G	97,8 G	0,51	0,51
US\$ US\$ US\$	1.000 1.000 1.000	18.07.26 21.07.25 13.07.31	18.JJ 21.JJ 13.JJ	A1839G A1Z4CZ A3KTS0	US50066CAL37 US50066CAJ80 US50066CAR07	<b>Korea Gas Corp. Medium - Term Notes</b> 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		89,38G-9,51G 95,27G-5,23G 76G-6,32G	89,34 G 95,26 G 75,78 G	4,99 5,47 5,2	4,99 5,46 5,2
US\$ sfrs	1.000 5.000	24.10.26 30.07.27	24.AO 30.07.	A1871Z A28ZPU	US50066RAD89 CH0554992070	<b>Korea National Oil Corp. Medium - Term Notes</b> 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		89,4G-9,72G 90,36G-0,365G	89,65 G 90,315 G	5,47 0,58	5,47 0,58
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	<b>Korea Railroad Corp. Senior Notes</b> v. 13.06.19(25), SF-Notes 2019(25)		94,775G-4,755G	94,74 G	2,07	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	<b>Korea, Republik Bonds</b> v. 16.09.20(25), EO-Bonds 2020(25)		91,37G-1,66G	91,36 G	3,07	
US\$ US\$ Euro	1.000 1.000 1.000	19.01.27 11.09.23 15.10.26	19.JJ 11.MS 15.10.	A19BYT A1HQUE A3KXFZ	US50064FAM68 US50064FAK03 XS2376820259	<b>Korea, Republik Registered Notes</b> 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		92,67G-2,69G 99,26G-9,35G 88,49G-8,65G	92,64 G 99,27 G 88,54 G	4,73 4,7 3,09	4,73 4,68
US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.32 24.05.24 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 30.01.29 04.06.42 09.02.40 26.01.39	15.MS 24.05. 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ	777192 A181S5 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45	US42307TAG31 XS1405782407 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		103,1G-3,59G 96,827G-6,846G 89,78G-9,86G 91,91G-2,068G 76,72G-7,824G 85,62G-6,317G 91,2G-1,743G 95,21G-5,544G 84,63G-5,303G 99,4G-9,647G 101,32G-2,04G	103,04 G 96,881 G 89,76 G 92,062 G 76,337 G 84,973 G 91,376 G 95,05 G 84,55 G 98,889 G 100,98 G	6,33 3,08 4,33 5,54 6,27 6,45 6,02 5,55 6,42 6,64 6,78	6,33 3,08 4,33 5,53 6,26 6,44 6,02 5,54 6,41 6,64 6,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b>					
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,209G-9,182G	99,218 G	3,24	3,22
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		91,095G-1,27G	91,015 G	6,33	6,32
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		89,64G-9,928G	89,865 G	5,87	5,87
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		81,53G-2,68G	81,38 G	6,3	6,3
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		88,06G-8,43G	87,98 G	5,76	5,76
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		88,83G-9,56G	87,48 G	6,4	6,4
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		93,21G-3,36G	93,2 G	5,62	5,61
						<b>Kraftwerke Linth-Limmern AG Anleihen</b>					
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99,51G-9,53G	99,5 G	2,43	2,43
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		92G-2,1G	91,8 G	3,43	3,43
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		96,62G-6,6G	96,5 G	3,33	3,33
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		97,172G-7,066G	97,167 G	2,57	2,57
						<b>Kraftwerke Oberhasli AG Obligations</b>					
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		80,44G-0,45G	80,44 G	0,31	0,31
						<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		71,84G-1,61G	71,59 G	0,14	0,14
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>					
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		108,88G-9,17G	108,8 G	4,26	4,26
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		101,73G-1,74G	101,81 G	4,01	4
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		105,64G-5,83G	105,39 G	4,32	4,32
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		84,321G-4,25G	84,197 G	0,89	0,89
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		83,58G-3,32G	83,29 G	2,96	2,96
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,468G-9,58G	99,515 G	4,23	4,22
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		80,6G-0,3G	80,28 G	3,03	3,03
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,1G-8,12G	98,1 G	4,31	4,31
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,18G-1,28G	101,3 G	4,08	4,07
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,814G-4,844G	94,809 G	2,32	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,497G-4,536G	94,497 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		87,545G-7,555G	87,535 G	2,62	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		84,091G-4,28G	84,021 G	0,3	0,3
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,65G-7,62G	97,59 G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		95,42G-5,43G	95,42 G	2,35	2,35
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		83,95G-4,078G	83,95 G	2,65	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		83,28G-3,57G	83,23 G	1,78	1,78
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		80,79G-0,701G	80,663 G	2,76	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		96,842G-6,868G	96,831 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,57G-5,36G	95,39 G	12,18	12,11
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,7G-4,7G	94,7 G	0,53	0,53
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		95,48G-5,71G	95,51 G	4,47	4,46
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		77,904G-7,549G	77,57 G	2,89	2,89
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,05G-0,01G	100,03 G	7,2	6,96
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,78G-9,78G	99,78 G	1,99	1,99
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,02G-0,05G	99,99 G	7,54	7,44
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,198G-7,14G	97,154 G	2,55	2,55
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,49G-9,51G	99,483 G	4,43	4,37
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		85,702G-5,525G	85,452 G	2,63	2,63
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		92,85G-3,01G	92,78 G	4,74	4,73
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		84,498G-4,268G	84,258 G	2,65	2,65
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		98,985G-8,989G	98,981 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		94,804G-4,86G	94,759 G	2,86	2,86



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>					
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		92,3G-2,45G	92,202 G	2,94	2,94
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		92,69G-2,73G	92,711 G	1,08	1,08
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		90,26G-0,23G	90,22 G	1,66	1,66
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		89,208G-9,13G	89,12 G	1,67	1,67
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		96,961G-6,988G	96,956 G	2,17	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		89,185G-9,26G	89,205 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,15G-7,18G	97,13 G	3,31	3,31
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		94,99G-5,08G	94,98 G	1,84	1,84
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		88,27G-8,33G	87,99 G	1,98	1,98
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,12G-8,11G	98,128 G	2,54	2,54
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		85,815G-5,865G	85,829 G	2,63	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		72,8G-2,438G	72,45 G	2,41	2,41
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,454G-6,504G	96,467 G	2,14	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		90,809G-0,836G	90,802 G	2,48	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		78,367G-8,45G	78,327 G	2,77	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		92,57G-2,7G	92,524 G	2,42	2,42
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		88,12G-8,268G	88,071 G	2,78	2,78
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,64G-5,67G	95,63 G	3,37	3,37
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,467G-5,495G	95,46 G	2,28	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		78,726G-8,546G	78,5 G	0,32	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		79,96G-9,85G	79,82 G	2,78	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,395G-1,42G	91,4 G	2,5	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		82,9G-3,26G	82,955 G	4,17	4,17
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		71,625G-1,316G	71,341 G	1,05	1,05
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		89,17G-9,183G	89,165 G	2,57	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,266G-4,292G	94,242 G	0,27	0,27
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		94,255G-4,26G	94,245 G	2,57	2,57
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		95,651G-5,74G	95,682 G	2,67	2,67
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		103,57G-3,52G	103,52 G	1,22	1,22
US\$	1.000	18.04.36		A0JQJG	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		55,07G-5,4G	54,89 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		100,668G-0,668G	100,678 G	0,94	0,94
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		125,25G-6,1G	125,62 G	0,72	0,72
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,42G-6,446G	96,411 G	1,29	1,29
US\$	1.000	20.11.24	20.MN	A13R8V	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,05G-6,03G	96,01 G	4,59	4,59
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,02G-4,07G	94,04 G	4,21	4,21
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,575G-9,571G	99,575 G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,314G-3,359G	93,305 G	0,8	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,852G-9,15G	98,84 G	2,04	2,03
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100,128G-0,144G	100,137 G	1,94	1,93
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,55G-9,56G	99,55 G	4,19	4,12
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,2G-0,2G	100,2 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,2G-9,2G	99,2 G	3,27	3,27
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		76,75G-6,96G	76,66 G	1,95	1,95
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		95,813G-5,81G	95,822 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,316G-8,324G	98,312 G	1,94	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		95,986G-6,01G	95,965 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,612G-7,634G	97,607 G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		92,14G-2,182G	92,146 G	1,35	1,35
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		90,41G-0,433G	90,405 G	1,11	1,11
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,851G-9,858G	99,858 G	1,09	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		90,365G-0,378G	90,35 G	1,38	1,38
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,554G-9,556G	99,553 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,263G-5,292G	95,22 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,71G-9,72G	99,71 G	4,07	4,01
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		92,83G-3G	92,83 G	4,38	4,38
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,063G-4,098G	94,057 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQSJ	DE000A2LQSJ0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,089G-8,106G	98,085 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,5G-7,48G	97,49 G	4,65	4,63
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		85,21G-5,46G	85,17 G	4,09	4,09
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,64G-4,65G	94,64 G	2,9	2,9
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		94,47G-4,6G	94,47 G	4,36	4,36
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		89,44G-9,505G	89,44 G	0,84	0,84
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,95G-7,95G	97,91 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		92,71G-2,71G	92,7 G	1,08	1,08
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		88,38G-8,47G	88,4 G	1,41	1,41
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,37G-4,37G	94,31 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93G-3,07G	93,02 G	2,68	2,68
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		87,56G-7,67G	87,59 G	2,28	2,28
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		96,52G-6,59G	96,54 G	4,57	4,56
						<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b>					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,06G	97,02 G	1,03	1,03
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		98,92G	98,9 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	99,9G	99,9 G	2,31	2,29
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		99,8G	99,8 G	1,69	1,69
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	99,8G	99,81 G	1,99	1,99
Euro	100.000	02.11.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	99,88G	99,89 G	3,13	3,08
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		99,85G	99,85 G	3,87	3,87
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,6G	99,58 G	2,6	2,59
Euro	100.000	08.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,93G	94,83 G	1,46	1,46
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,15G	95,05 G	1,23	1,23
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,84G	93,4 G	3,02	3,01
						<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b>					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,47G	96,46 G	2,46	2,46
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,29G	92,19 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	86,29G	85,98 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	77,55G	76,88 G	0,97	0,97
						<b>Kroatien, Republik Registered Notes</b>					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		94,995G-5,14G	94,845 G	3,67	3,67
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,82G-9,14G	98,71 G	3,21	3,21
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		90,13G-0,34G	89,86 G	4,33	4,33
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,49G-0,66G	100,46 G	5,51	5,49
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,59G-9,725G	99,57 G	3,12	3,11
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		78,67G-9,06G	78,53 G	3,77	3,77
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		82,75G-3,2G	82,64 G	2,69	2,69
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		86,85G-7,21G	86,63 G	4,56	4,56
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		71,44G-2,31G	71,25 G	3,08	3,08
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		65G-5,16G	64,85 G	4,6	4,6
						<b>Kühne &amp; Nagel International AG Anleihen</b>					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,42G-5,52G	95,41 G	0,42	0,42
						<b>Kutxabank S.A. Bonos</b>					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		93,57G-3,63G	93,58 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	<b>Kutxabank S.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		84,415G-4,671G	84,422 G	1,18	1,18
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,933G-9,857G	99,957 G	2,54	2,54
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	<b>L'Oréal S.A. Floating Rate Notes</b> 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,93G-0,92G	100,942 G	1,28	1,28
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009E10	<b>L'Oréal S.A. Notes</b> 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,135G-7,15G	97,17 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			93,27G-3,34G	93,3 G	1,87	1,87
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	<b>La Banque Postale Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		90,32G-0,42G	90,3 G	1,1	1,1
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			85,53G-5,79G	85,553 G	2,31	2,31
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	<b>La Banque Postale Medium - Term Notes</b> 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		87,5G-7,54G	87,377 G	4,52	4,52
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			94,46G-4,49G	94,47 G	2,12	2,12
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			82,15G-2,28G	82,053 G	3,31	3,31
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			88,61G-8,69G	88,59 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			71,73G-1,93G	71,558 G	2,08	2,08
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		84,54G-4,64G	84,49 G	2,05	2,05
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	77,34G-7,55G	77,3 G	1,93	1,93
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		87,45G-7,74G	87,46 G	5,6	5,59
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			99,92G-9,94G	99,92 G	2,76	2,76
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	<b>La Banque Postale Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		80,7G-1,26G	80,49 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			64,07G-4,87G	63,92 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		94,67G-4,7G	94,66 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			90,019G-0,035G	90,006 G	1,39	1,39
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			89,839G-9,828G	89,825 G	1,93	1,93
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,65G-9,665G	99,648 G	2,65	2,65
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			70,01G-69,86G	69,85 G	0,71	0,71
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			89,308G-9,285G	89,28 G	2,24	2,24
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			90,44G-0,35G	90,34 G	3,08	3,08
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532		<b>La Financiere Atalian S.A. Bonds</b> 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		93,985G-3,96G	93,95 G	8,35
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	<b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b> 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		94,112G-4,028G	93,952 G	7,9	7,87
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	<b>La Mondiale Subordinated Notes</b> 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		86,38G-6,59G	86,46 G	1,72	1,72
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			73,53G-3,9G	73,38 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	17.12. 24.AO	A1ZTX0 A2R9LH	XS1155697243 FR0013455854	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		95,44G-5,76G 79,38G-9,75G	95,28 G 79,25 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.11.24 04.06.25 18.07.29 18.01.36 21.10.26 21.04.32 17.09.27 17.09.34 30.11.28	26.11. 04.06. 18.07. 18.01. 21.10. 21.04. 17.09. 17.09. 30.11.	A1HCZQ A1Z2A3 A287PR A287PS A28V9P A28V9Q A2R7TJ A2R7TK A2RUZG	FR0011360478 FR0012758985 FR0014001I06 FR0014001IP3 FR0013508686 FR0013508694 FR0013447604 FR0013447638 FR0013384567	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		99,275G-9,335G 95,045G-5,115G 78,26G-8,36G 65,18G-5,26G 89,875G-9,96G 81,71G-1,75G 86,14G-6,28G 72,21G-2,28G 89,105G-9,225G	99,275 G 95,065 G 78,19 G 64,9 G 89,873 G 81,618 G 86,123 G 72,005 G 89,085 G	3,08 2,35 3,69 1,9 1,39 3,33 0,87 2,76 3,2	3,08 2,35 3,69 1,9 1,39 3,33 0,87 2,76 3,2
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		87,71G-7,93G	87,45 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	<b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b> 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		69,025G-8,685G	69,015 G	12,7	12,67
US\$ US\$ US\$	1.000 1.000 1.000	01.02.25 01.12.24 01.12.29	01.FA 01.JD 01.JD	A1ZVER A2SAYA A2SAYB	US50540RAQ56 US50540RAV42 US50540RAW25	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		95,415G-5,68G 93,93G-3,99G 83,75G-4,28G	95,545 G 93,96 G 83,99 G	5,74 4,85 5,75	5,73 4,85 5,75
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	<b>13.04.23</b> 21.06.24 16.10.26 07.10.27	13.04. 21.06. 16.10. 07.10.	A18Z2V A19J53 A2R88N A3KW4V	FR00113153160 FR0013262912 FR0013449261 FR0014005SR9	<b>Lagardere S.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,658G-9,561G 96,633G-6,63G 95,557G-5,573G 95,122G-5,264G	99,679 G 96,656 G 95,573 G 95,094 G	3,71 3,34 3,33 2,79	3,67 3,34 3,33 2,79
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.06.30 15.06.50 15.06.60 15.03.26 15.03.29 15.03.49	15.JD 15.JD 15.JD 15.MS 15.MS 15.MS	A28W1N A28W1P A28W1Q A2RYPN A2RYPP A2RYPQ	US512807AV02 US512807AW84 US512807AX67 US512807AS72 US512807AU29 US512807AT55	<b>Lam Research Corp. Registered Notes</b> 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		78,01G-8,199G 61,68G-2,42G 58,91G-9,94G 95,655G-5,815G 92,28G-2,523G 86,64G-7,901G	77,89 G 61,22 G 58,89 G 95,655 G 92,294 G 86,63 G	4,82 5,63 5,81 5,18 5,47 5,86	4,82 5,63 5,81 5,17 5,47 5,85
Euro Euro	1.000 1.000	04.10.23 04.10.24	04.10. 04.10.	LB1B2G LB1B2H	DE000LB1B2G0 DE000LB1B2H8	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,24G-7,26G 94,29G-4,32G	97,22 G 94,28 G	1,13 1,38	1,13 1,38
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 1.000 1.000	14.01.26 10.01.24 27.02.25 10.01.25 16.07.27 28.02.28	14.01. 10.01. 27.02. 10.01. 16.07. 28.02.	LB125N LB1DRT LB1DSM LB1M2X LB2CQG LB2ZV9	DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2 DE000LB1M2X8 DE000LB2CQG8 DE000LB2ZV93	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		94,506-2,531G 97,24G-7,4G 94,55G-4,57G 94,591G-4,627G 87,495G-7,505G 94,62G-4,65G	92,488 G 97,233 G 94,53 G 94,587 G 87,47 G 94,58 G	0,81 0,41 0,79 0,53 0,02 2,84	0,81 0,41 0,79 0,53 0,02 2,84
Euro Euro	100.000 100.000	24.05.24 29.07.26	24.05. 29.07.	LB2CHW LB2CLH	DE000LB2CHW4 DE000LB2CLH7	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 806 S 809	94,806G-4,793G 87,035G-7,125G	94,824 G 87,025 G	0,79 0,86	0,79 0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Landesbank Baden-Württemberg Medium - Term Notes</b>					
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	82,663G-2,756G	82,656 G	0,91	0,91
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	90,89G-0,93G	90,79 G	3,26	3,26
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	84,905G-5,083G	84,88 G	0,88	0,88
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	87,06G-7,13G	86,93 G	2,55	2,55
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	69,83G-9,92G	69,641 G	1,07	1,07
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	75,59G-5,86G	75,482 G	0,99	0,99
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	79,056G-9,15G	78,983 G	0,63	0,63
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	80,93G-1,04G	80,88 G	0,92	0,92
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	<b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b> 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	73,88G-4,17G	73,82 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	98,082G-8,095G	98,06 G	2,85	2,85
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		89,995G-90,2G	89,96 G	5,74	5,73
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		94,93G-5,01G	94,89 G	5,71	5,69
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,200000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		77,58G-7,77G	77,4 G	5,58	5,58
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	93,97G-4,03G	93,99 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	87,26G-7,53G	87,32 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,52G-5,56G	95,54 G	2,74	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	92,05G-2,16G	92,094 G	0,81	0,81
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	76,595G-6,785G	76,617 G	0,97	0,97
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,789G-9,784G	99,788 G	2,2	2,19
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		99,932G-9,931G	99,932 G	0,25	0,25
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,2G-1,23G	91,198 G	1,36	1,36
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,918G-90,008G	89,92 G	1,93	1,93
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	<b>Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	90,84G-1,34G	90,9 G	5,67	5,66
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	<b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b> 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		74,77G-4,77G	74,74 G	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	98,995G-9,13G	99,05 G	4,64	4,63
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	88,09G-8,19G	88,09 G	1,13	1,13
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	79,2G-9,09G	79,042 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	95,65G-5,63G	95,68 G	4,16	4,16
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	82,71G-2,54G	82,5 G	1,81	1,81
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,35000000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	98,7G-8,7G	98,65 G	1,63	1,63
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	97,88G-7,9G	97,88 G	0,51	0,51
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,335G-8,296G	98,345 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	<b>Landsbankinn hf. Medium - Term Notes</b> 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		86,26G-6,345G	86,31 G	0,87	0,87
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			81,295G-1,405G	81,29 G	1,84	1,84
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		94,69G-4,72G	94,71 G	4,2	4,2
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			94,57G-4,63G	94,57 G	4,63	4,62
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			90,47G-0,585G	90,495 G	3,85	3,85
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			91,35G-1,49G	91,39 G	4,45	4,45
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			98,49G-8,51G	98,45 G	4,65	4,65
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			90,21G-0,28G	90,19 G	1,11	1,11
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			77,39G-7,69G	77,29 G	2,25	2,25
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			88,42G-8,51G	88,457 G	1,98	1,98
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		96,262G-6,5G	96,256 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			93,697G-3,746G	93,702 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			73,04G-2,94G	72,83 G	1,7	1,7
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			95,366G-5,408G	95,364 G	1,04	1,04
A\$	10.000	<b>24.01.23</b>	24.JJ	A0JCV5	AU3CB0204543	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 15	100,24G-0,24G	100,24 G	3,24	3,2
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598			100,922G-1,12G	100,89 G	4,45	4,44
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362			99,89G-100,09G	100,08 G	4,25	4,24
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBTD009C1			100,1G-0,1G	100 G	5,37	5,35
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			92,735G-2,712G	92,672 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			85,686G-5,623G	85,632 G	1,45	1,45
US\$	1.000	<b>17.04.23</b>	17.04.	A12TZE	XS1218982251			98,73G-8,73G	98,72 G	3,76	3,76
Euro	1.000	<b>24.11.22</b>	24.11.	A12TZE	XS1324535514			99,905G-9,91G	99,71 G	0,5	0,5
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			97,642G-7,629G	97,581 G	0,77	0,77
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190			93,029G-3,079G	93,062 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			59,15G-9,15G	59,15 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			85,78G-5,915G	85,82 G	2,69	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893			84G-4,04G	84 G	2,36	2,36
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			78,384G-8,493G	78,358 G	2,83	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732			84,74G-4,776G	84,738 G	2,73	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362			90,245G-0,34G	90,26 G	2,63	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092			79,79G-9,9G	79,819 G	0,13	0,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			91,195G-1,258G	91,195 G	1,37	1,37
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488			97,29G-7,31G	97,24 G	4,66	4,64
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			98,815G-8,825G	98,815 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558			92,97G-3,04G	92,96 G	2,95	2,95
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			88,575G-8,76G	88,628 G	0,84	0,84
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			87,123G-7,171G	87,126 G	1,14	1,14
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			82,48G-2,471G	82,455 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			98,03G-8,01G	98,02 G	2,55	2,55
£	1.000	<b>15.12.22</b>	15.12.	A2LQQS	XS2063283712			99,474G-9,474G	99,495 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			82,46G-2,58G	82,43 G	2,74	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208			89,795G-9,937G	89,785 G	3,83	3,83
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			87,695G-7,73G	87,709 G	2,71	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950			93,51G-3,97G	93,48 G	2,13	2,13
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766			89,545G-9,7G	89,602 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			92,3G-2,58G	92,32 G	4,32	4,32
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990			91,994G-1,968G	92,021 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	<b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen</b> 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-9,5G	99,5 G	6,08	6,05
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	<b>Länsförsäkringar Bank AB Medium - Term Notes</b> 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,796G-7,756G 87,1G-7,068G	97,828 G 87,055 G	1,79 0,11	1,79 0,11
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	<b>Länsförsäkringar Hypotek AB ACV</b> 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,64G-4,63G	94,61 G	0,42	0,42
Euro	1.000	<b>12.04.23</b> 14.03.24 27.03.25 27.09.28	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,21G-9,21G 96,88G-6,901G 94,85G-4,885G 83,85G-3,95G	99,208 G 96,88 G 94,86 G 83,88 G	0,5 0,77 1,31 0,02	0,5 0,77 1,31 0,02
Euro	1.000		14.03.	A19EJF	XS1578113125						
Euro	1.000		27.03.	A19YE7	XS1799048704						
Euro	1.000		27.09.	A3KWJY	XS2389315768						
Euro	1.000	<b>21.11.22</b> 07.10.26 16.05.25 08.09.27 01.12.29 22.03.28	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG Medium - Term Notes</b> 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		99,886G-9,886G 91,015G-1,09G 94,55G-4,595G 80,895G-1,156G 73,766G-4,08G 84,32G-4,48G	99,895 G 91,025 G 94,465 G 80,67 G 73,739 G 84,344 G	4,4 2,19 2,37 4,39 1,67 4,09	4,31 2,19 2,37 4,39 1,67 4,09
Euro	1.000		07.10.	A2BN7P	XS1501367921						
Euro	1.000		16.05.	A2LQ5D	XS1820748538						
Euro	1.000		08.09.	A3E5W2	XS2383886947						
Euro	100.000		01.12.	A3MQMG	XS2415386726						
Euro	100.000		22.03.	A3MQS1	XS2459163619						
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		96,51G-7,1G	96,51 G	4,65	4,65
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	<b>Lar Espana Real Estate SOCIMI S.A. Senior Notes</b> 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		77,37G-7,67G	77,3 G	4,48	4,48
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	<b>Las Vegas Sands Corp. Registered Notes</b> 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		93,53G-3,54G 86,61G-6,902G 80,33G-0,48G 88,95G-9,52G	93,759 G 86,87 G 80,76 G 89,71 G	6,79 7,66 7,79 6,41	6,79 7,65 7,78 6,41
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74						
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40						
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06						
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	<b>Lausanne, Stadt Anleihen</b> 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		53,16G-2,9G 76,22G-5,96G 84,21G-4,2G 89,8G-9,71G	52,68 G 75,74 G 84,21 G 89,63 G	0,19 2,3 2,33 1,39	0,19 2,3 2,33 1,39
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232						
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823						
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206						
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		90,79G-0,96G 89,64G-90,16G	90,97 G 89,703 G	6,11 6,37	6,1 6,36
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13						
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	<b>Lear Corp. Registered Notes</b> 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G 87,19G-7,56G 74,88G-6,516G 65,97G-5,97G	94,8 G 87,195 G 75,319 G 65,97 G	4,36 6,73 7,39 6,14	4,35 6,72 7,38 6,13
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22						
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81						
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60						
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		99,024G-9,025G 96,801G-6,965G	99,019 G 96,85 G	2,01 4,84	2,01 4,82
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		96,748G-6,736G	96,841 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		96,194G-6,298G	96,231 G	2,83	2,83	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		93,201G-3,41G	93,312 G	4,5	4,5	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		85,31G-5,533G	85,423 G	0,58	0,58	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		82,99G-3,197G	83,03 G	0,6	0,6	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	<b>Leasys S.p.A. Senior Notes</b> v. 22.07.21(24), EO-Notes 2021(24/24)		93,26G-3,3G	93,29 G	4,08	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	<b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,131G-6,15G	96,127 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien SE Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		79,806G-9,864G	79,72 G	2,17	2,17
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		61,827G-1,784G	61,673 G	5,14	5,14	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		66,629G-6,628G	66,48 G	2,24	2,24	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		60,462G-0,36G	60,28 G	2,88	2,88	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		61,947G-1,97G	61,836 G	3,18	3,18	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		84,845G-4,855G	84,825 G	0,88	0,88	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		75,56G-5,635G	75,545 G	2,29	2,29	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		63,468G-3,52G	63,31 G	4,64	4,64	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien SE Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		88,74G-9,019G	88,799 G	1,96	1,96
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien SE Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		95,439G-5,439G	95,429 G	2,59	2,59
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	<b>Leggett &amp; Platt Inc. Registered Notes</b> 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		91,36G-1,62G	91,32 G	6,09	6,08
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	<b>Legrand S.A. Obligations</b> 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		91,16G-1,216G	91,222 G	3,79	3,79
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		96,576G-6,666G	96,619 G	1,55	1,55	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		83,303G-3,497G	83,306 G	3,96	3,96	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		91,925G-1,955G	91,925 G	2,16	2,16	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		80,69G-0,94G	80,54 G	1,85	1,85	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		84,775G-5,005G	84,735 G	1,47	1,47	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3		74,51G-4,57G	74,28 G	1,01	1,01	
Euro	100.000	endlos	07.12.	A285WB	XS2250987356		<b>Lenzing AG Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		76,01G-6,04G	76,53 G	
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	<b>Leonardo S.p.A. Medium - Term Notes</b> 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,88G-100G	99,92 G	4,86	4,85
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		95,34G-5,42G	95,37 G	3,12	3,12	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		91,8G-1,87G	91,82 G	5,06	5,06	
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		20,33G-0,508G-0,474G-0,396G-19,777G-20,184G-19,524G-9,472G-20,522G-0,062G-19,451-9,721G-9,311G-9,141G	25,108 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		12,944G-2,577G-2,75G-2,971G-2,978G-3,024G-3,28G-3,146G-3,484G-3,712G-3,021G-3,021G-3,699G-3,699G	12,944	G	
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,5651G-0,5918G-0,5797G-0,571G-0,5775G-0,5736G-0,5738G-0,5823G-0,5655G-0,5485G-0,5271G-0,5271G-0,5271G-0,5271G	0,571	G	
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,8237G-1,9034G-1,916G-1,9159G-1,9507G-1,9302G-1,9537G-2,0256G-2,0514G	1,851	G	
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,3498G-3,4274G-3,422G-3,4332G-3,4496G-3,402G-3,3894G-3,3016G-3,1946G	3,94	G	
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,6106G-1,5951G-1,6456G-1,6245G-1,6267G-1,6367G-1,6142G-1,6589G-1,8G-1,713G-1,713G	1,43	G	
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		4,1528G-3,783G-3,662G-3,6992G-3,7158G-3,7262G-3,7514G-3,8192G-3,6398G-3,5216G-3,5134G-3,5134G	4,153	G	
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		4,5202G-4,6114G-4,3498G-4,2664G-4,3234G-4,5398G-4,5422G-4,5552G-4,393G-4,2312G-4,5302G-4,5302G-4,5302G-4,5302G	4,98	G	
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		6,765G-6,921G-6,9575G-6,9245G-6,938G-6,9285G-6,877G-6,9205G-6,924G-6,9245G-6,9205G-6,9205G-6,9205G	6,801	G	
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	12,575G-2,64G-2,587G-2,699G-2,647G-2,689G-2,837G-2,7G-2,597G-2,586G-2,591G-2,591G-2,591G	13,111	G	
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	5,7505G-5,7385G-5,913G-5,916G-5,9625G-5,9885G-5,9475G-5,8945G-6,1175G-6,1505G-6,1505G-6,1505G-6,1505G	5,751	G	
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	12,65G-2,591G-2,477G-2,512G-2,383G-2,324G-2,457G-2,2G-1,946G-1,874G-1,871G-1,871G-1,871G	12,701	G	
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		5,798G-5,91G-5,9795G-5,9205G-5,866G-5,857G-5,7805G-5,8905G-5,873G-5,8705G-5,8705G-5,8705G-5,8705G	5,621	G	
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		10,728G-0,638G-0,493G-0,641G-0,722G-0,742G-0,931G-0,663G-0,626G-0,601G-0,601G-0,601G-0,601G	11,411	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZV7	XS2472334312	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		7,1405G-7,3005G-7,147G-7,3205G-7,37G-7,222G-7,3175G-7,312G-6,9G-6,8505G-6,8505G-6,8505G-6,8505G	6,611 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		6,0785G-6,071G-6,0735G-6,072G-6,069G-6,0705G-6,069G-6,2215G-6,3815G-6,39G-6,3905G-6,3905G-6,3905G	6,251 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	12,974G-2,971G-2,942G-2,973G-2,949G-2,95G-2,992G-2,714G-2,529G-2,51G-2,501G-2,501G-2,501G	13,111 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,297G-7,32G-7,306G-7,306G-7,3125G-7,322G-7,319G-7,355G-7,5495G-7,5105G-7,5105G-7,5105G-7,5105G	7,441 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		11,681G-1,516G-1,557G-1,517G-1,536G-1,595G-1,641G-1,484G-1,325G-1,311G-1,311G-1,311G-1,311G	11,711 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		76,25G-6,715G-3,28G-4,9G-6,645G-7,555G-80,13G-73,58G-68,485G-8,465G-8,465G-8,465G-8,465G	108,44 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		90,085G-0,285G	90,16 G	6,01	6
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			90,095G-0,575G	90,035 G	5,93	5,92
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			79,76G-9,62G	78,86 G	6,85	6,84
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	92,31G-2,29G	92,282 G	2,27	2,27
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	86,1G-6,1G	87,965 G	2,31	2,31
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	91,01G-1,06G	91,02 G	2,18	2,18
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	95,38G-5,36G	95,49 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	94,83G-4,86G	94,86 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	<b>LG Chem Ltd. Registered Notes</b> 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		98,97G-8,99G	98,98 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			88,79G-8,91G	88,54 G	5,78	5,77
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	<b>LGI Homes Inc. Registered Notes</b> 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		74,4G-3,95G	74,06 G	9,52	9,5
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	<b>LGT Bank AG Medium - Term Notes</b> 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		80,79G-0,7G	80,62 G	0,49	0,49
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			98,65G-8,55G	98,45 G	2,92	2,92
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	<b>LGT Bank AG Anleihen</b> 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		91,99G-2,08G	92,04 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.är.I. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		84,65G-4,83G	84,75 G	14,18	14,16
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	5,83G-5,83G	5,82 G	156,54	156,54
US\$	1.000	<b>27.01.23</b>	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		5,82G-5,82G	5,82 G	163,56	163,56
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		5,83G-5,83G	5,82 G	183,87	169,96
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,81G-5,81G	5,81 G	159,35	146,96
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		5,83G-5,83G	5,83 G	152,71	141,65
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,83G-5,83G	5,82 G	161,86	161,86
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	5,83G-6,97G	5,83 G	126,41	133,47	
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	<b>Liberty Living Finance PLC Guaranteed Bonds</b> 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		92,26G-2,35G	92,22 G	5,54	5,54
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		96,977G-7,094G	96,994 G	3,57	3,57
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	<b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		95,555G-5,575G	95,475 G	4,12	4,12
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	<b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		84,22G-3,89G	83,73 G	4,53	4,53
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	<b>Liechtensteinische Landesbank AG Anleihen</b> 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		92,71G-2,78G	92,77 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		82,7G-2,52G	82,95 G	2,82	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	<b>Life Storage L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		92,32G-2,74G	92,53 G	5,8	5,79
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	<b>Lincoln Financing S.är.I. Floating Rate Notes</b> 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,525G-8,074G	97,525 G	6,62	6,58
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	<b>Lincoln Financing S.är.I. Senior Secured Notes</b> 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,134G-6,33G	96,2 G	6,46	6,42
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	<b>Lincoln National Corp. Registered Notes</b> 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		92,15G-2,63G	92,45 G	5,73	5,73
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		91,49G-2,003G	91,845 G	5,63	5,62
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		82,17G-2,714G	82,36 G	6,2	6,2
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	<b>Lincoln National Corp. Subordinated Floating Rate Bonds</b> 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		63,13G-8,92G	68,92 G	8,05	8,04
£	1.000	<b>24.04.23</b>	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		100,76G-0,79G	100,78 G	4,15	4,1
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		89,3G-9,83G	89,462 G	2,21	2,21
Euro	1.000	<b>18.04.23</b>	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		100,3G-0,3G	100,3 G	1,35	1,35
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,8G-9,8G	100,25 G	2	2
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		87,085G-7,295G	87,135 G	0,57	0,57
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		74,3G-4,54G	74,16 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	<b>Linde Inc. Guaranteed Registered Notes</b> 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		97,855G-7,835G	97,935 G	2,43	2,43
US\$	1.000	<b>21.02.23</b>	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,43G-9,32G	99,46 G	4,96	4,88
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		94,632G-4,719G	94,694 G	3,38	3,38
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		74,15G-4,42G	74,01 G	2,95	2,95
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		51,39G-1,84G	50,51 G	5,42	5,42
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	<b>Linde PLC Medium - Term Notes</b> 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		90,206G-0,384G	90,236 G	2,2	2,2
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		83,31G-3,61G	83,215 G	3,26	3,26
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		77,32G-7,84G	77,2 G	3,91	3,91
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	87,655G-7,73G	87,705 G	3,39	3,39
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	69,47G-9,79G	69,423 G	1,07	1,07
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	50,19G-0,34G	49,63 G	3,89	3,89
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	<b>Lion/Polaris Lux 4 S.A. Floating Rate Notes</b> 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,88G	91,87 G	7,77	7,75
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	<b>LKQ European Holdings B.V. Registered Notes</b> 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		93,895G-4,005G	94,29 G	5,49	5,48
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		92,29G-2,404G	92,34 G	0,81	0,81
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		94,58G-4,712G	94,56 G	4,05	4,04
Euro	1.000	<b>13.01.23</b>	13.01.	A1GK1S	XS0577606725	<b>Lloyds Bank PLC ACV</b> 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,676G-0,666G	100,674 G	1,62	1,61
Euro	1.000	<b>11.04.23</b>	11.04.	A18ZXQ	XS1391589626	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,27G-9,28G	99,28 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,61G-4,62G	94,605 G	1,32	1,32
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		99,61G-9,645G	99,58 G	4,96	4,95
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		100,575G-0,675G	100,53 G	4,8	4,79
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		90,116G-0,178G	90,136 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		81,564G-1,57G	81,53 G	0,31	0,31
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,445G-6,473G	96,45 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	<b>Lloyds Bank PLC Medium - Term Notes</b> 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		94,99G-5,01G	95,02 G	2,6	2,6
£	1.000	<b>06.04.23</b>	06.04.	410176	XS0043098127	<b>Lloyds Bank PLC Subordinated Bonds</b> 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,44G-1,495G	101,464 G	5,91	5,82
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		104,49G-4,5G	104,54 G	5,74	5,72
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,646G-0,604G	100,646 G	1,48	1,48
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,397G-9,419G	99,433 G	1,11	1,11
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		97,445G-7,6G	97,496 G	4,26	4,26
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	92,31G-2,36G	92,282 G	1,08	1,08
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		88,78G-9,22G	88,667 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	<b>Lloyds Banking Group PLC Floating Rate Notes</b> 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,92G-9,92G	99,92 G	3,01	3,01
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24		85,62G-5,79G	85,65 G	6,56	6,56	
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19		90,89G-0,94G	90,89 G	5,33	5,33	
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74		95,41G-5,44G	95,41 G	5,8	5,78	
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	97,387G-7,35G	97,423 G	2,03	2,03
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607		S s	95,7G-5,97G	95,7 G	2,07	2,07
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610			87,8G-8,229G	87,82 G	3,39	3,39
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			90,21G-0,4G	90,13 G	6,61	6,61
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			95,82G-5,81G	95,88 G	6,01	6
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157			82,63G-3,11G	82,54 G	1,44	1,44
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	<b>Lloyds Banking Group PLC Registered Notes</b> 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,66G-7,66G	107,66 G	1,36	1,36
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			88,97G-9,23G	89,1 G	6,9	6,89
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			97,31G-7,41G	97,41 G	5,97	5,94
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	<b>Lloyds Banking Group PLC Registered Subordinated Notes</b> 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		92,15G-2,09G	92,34 G	7,61	7,6
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			76,66G-6,54G	75,77 G	7,58	7,58
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	<b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		94,86G-4,82G	94,86 G	2,72	2,72
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	<b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b> 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		90,965G-1,245G	90,575 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	<b>Loarre Investments S.à.r.l. Floating Rate Notes</b> 5,3209999999999997%, zinsv. v. 15.08.22-14.11.22, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		94,729G-4,725G	94,73 G	6,46	6,45
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	<b>Loarre Investments S.à.r.l. Senior Secured Notes</b> 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		92,104G-2,105G	91,943 G	8,24	8,23
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	<b>Lockheed Martin Corp. Registered Notes</b> 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,87G-100,34G	99,15 G	5,77	5,77
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			84,24G-5,01G	84,37 G	5,34	5,33
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			77,27G-7,76G	76,48 G	5,63	5,62
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			79,37G-9,77G	79,36 G	4,6	4,6
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			60,98G-1,78G	60,64 G	5,58	5,58
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			91G-1,714G	90,976 G	5,06	5,05
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59		<b>Loews Corp. Registered Notes</b> 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		83,67G-4,37G	84 G	5,87
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		60,039G-0,1G	59,99 G	2,88	2,88
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			82,95G-2,86G	83,01 G	3,6	3,6
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			91,339G-1,23G	91,393 G	1,64	1,64
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			79,115G-9,057G	79,207 G	4,09	4,09
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			90,168G-89,92G	90,275 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	<b>Logicor Financing S.à.r.l.</b> <b>Medium - Term Notes</b> 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		82,77G-2,47G	82,89 G	6,89	6,89
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		59,68G-9,83G	59,63 G	6,52	6,52	
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711		84,445G-4,505G	84,513 G	1,47	1,47	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		70,07G-0,07G	70,17 G	4,56	4,56	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		95,139G-5,158G	95,171 G	1,84	1,84
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107		90,006G-0,18G	89,95 G	3,81	3,81	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		77,65G-7,96G	77,49 G	4,12	4,12	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	<b>Lonza Finance International N.V.</b> <b>Guaranteed Registered Notes</b> 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		91,03G-1,29G	91,12 G	3,53	3,53
sfrs	5.000	22.09.26	22.09.	A281YK	CH0566462061	<b>Lonza Swiss Finanz AG</b> <b>Anleihen</b> 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		92,92G-2,98G	92,89 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877		99,414G-9,413G	99,413 G	2	2	
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	<b>Lorca Telecom Bondco S.A.</b> <b>Guaranteed Registered Notes</b> 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		86,225G-6,445G	86,085 G	7,48	7,48
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	<b>Louis Dreyfus Company Finance B.V.</b> <b>Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		94G-4,3G	94 G	4,39	4,39
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541		81,08G-1,166G	81,044 G	3,96	3,96	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc.</b> <b>Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		91,24G-1,38G	91,18 G	5,34	5,33
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		71,9G-3,15G	72,609 G	6,29	6,29	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		80,4G-1,219G	80,989 G	3,2	3,2	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		75,08G-5,35G	75,31 G	4,51	4,51	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		58,29G-9,6G	58,5 G	6,09	6,09	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		97,46G-7,618G	97,57 G	5,1	5,09	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		92,69G-3,08G	92,71 G	5,73	5,72	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		86,38G-6,42G	85,74 G	6,39	6,39	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		84,2G-5,14G	84,03 G	6,36	6,36	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		92,06G-2,31G	92,06 G	5,39	5,39	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		85,92G-6,44G	86,123 G	5,7	5,7	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		73,29G-3,86G	72,85 G	6,29	6,28	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		72,01G-2,771G	71,373 G	6,44	6,43	
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91		98,06G-8,06G	98,08 G	5,2	5,2	
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57		88,92G-9,34G	88,4 G	6,53	6,53	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		79,88G-80,11G	79,816 G	5,7	5,7	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		64,18G-4,551G	63,834 G	6,25	6,25	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		81,14G-1,26G	81,3 G	4,17	4,17	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		62,52G-2,89G	62,12 G	6,24	6,24	
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069		<b>Loxam S.A.S.</b> <b>Registered Notes</b> 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		85,64G-5,9G	85,62 G	8,4
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	91,082G-1,621G		91,002 G	7,02	7,02	
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	86,822G-7,026G		86,83 G	8,3	8,28	
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S.</b> <b>Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		77,595G-7,945G	77,505 G	12,37	12,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	<b>Loxam S.A.S. Registered Subordinated Notes</b> 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		90,905G-0,9G	90,905 G	10,54	10,48
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595		76,07G-6,25G	75,97 G	11,77	11,73	
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		96,935G-7,065G	96,935 G	6,48	6,45
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569		84,866G-4,966G	84,691 G	6,76	6,76	
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	<b>LR Global Holding GmbH Floating Rate Notes</b> 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		78G-0G	78 G	21,8	21,8
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	<b>LSEG Netherlands B.V. Medium - Term Notes</b> 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		81,71G-1,83G	81,12 G	0,61	0,61
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217		91,72G-1,785G	91,735 G	3,58	3,58	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884		71,48G-1,8G	71,18 G	2,08	2,08	
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	<b>Lugano, Stadt Anleihen</b> 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		49,02G-8,87G	48,3 G	0,61	0,61
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007		96,1G-6,07G	96,05 G	1,84	1,84	
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	<b>LUKOIL Securities B.V. Guaranteed Notes</b> 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>Lumen Technologies Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	80,25G-1,38G	81,6 G	12,09	12,07
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	<b>Lumen Technologies Inc. Registered Notes</b> 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	64,47G-6,501G	65,501 G	12,75	12,75
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	64,57G-6,83G	65,63 G	12,49	12,48
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14		S s	85,11G-5,265G	84,345 G	9,75	9,73
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15		S s	71,315G-1,11G	70,82 G	12,11	12,09
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,11G-6,2G	86,11 G	1,25	1,25
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	<b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		92,96G-3,02G	92,98 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		91,875G-2,012G	91,855 G	2,44	2,44
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691		95,622G-5,734G	95,668 G	3,33	3,32	
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	<b>Lune Holdings S.à.r.l. Registered Notes</b> 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		75,345G-5,631G	75,344 G	11,61	11,61
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	<b>Luzern, Kanton Zero Notes</b> Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		84,35G-4,25G	84,15 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	<b>Luzern, Kanton Anleihen</b> 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		89,59G-9,5G	89,49 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378		95,615G-5,615G	95,615 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	<b>Luzerner Kantonalbank AG Nachrangige Anleihen</b> 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		82,24G-2,21G	82,13 G	2,12	2,12
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	<b>Luzerner Kantonalbank AG Subordinated Notes</b> 1 1/2%, SF-Anl. 2020(27/Und.)		82,83G-2,8G	82,74 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	<b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		80,28G-0,23G	80,14 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	<b>Luzerner Kantonalbank AG Zero Notes</b> Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,18G-9,155G	89,075 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	<b>Luzerner Kantonalbank AG Anleihen</b> 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		96,8G-6,77G	96,78 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,21G-4,21G	94,17 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		70,21G-0,26G	70,1 G	0,71	0,71
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		80,63G-0,48G	80,31 G	0,31	0,31
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		64,4G-4,18G	64 G	0,47	0,47
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		90,47G-0,43G	90,355 G	0,9	0,9
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		78,34G-8,09G	77,92 G	2,16	2,16
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		87,52G-7,43G	87,3 G	0,57	0,57
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		90,72G-0,41G	90,22 G	2,22	2,22
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		75,37G-5,15G	75,01 G	1,06	1,06
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,362G-7,374G	97,374 G	1,54	1,54
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		96,781G-6,847G	96,824 G	2,52	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,018G-1,133G	91,016 G	2,87	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		86,291G-6,465G	86,379 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		78,85G-9,08G	78,82 G	0,95	0,95
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,2G-9,25G	99,22 G	2	2
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		85,08G-5,26G	84,97 G	2,61	2,61
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,231G-5,323G	95,275 G	1,57	1,57
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,575G-9,56G	99,568 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V. Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		86,47G-6,553G	86,461 G	2,02	2,02
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		77,366G-7,502G	77,277 G	4,18	4,18
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	<b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		30G-0G	30 G	37,97	37,97
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	<b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b> 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		81,86G-2,23G	81,67 G	7,94	7,94
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		90,9G-0,9G	90,9 G	7,42	7,42
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		84,97G-5,52G	84,79 G	6,89	6,89
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		80,38G-0,666G	80,085 G	7,96	7,96
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	<b>M&amp;T Bank Corp. Floating Rate Notes</b> 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		93,11G-3,91G	92,91 G	5,89	5,88
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	<b>MACIF Subordinated Notes</b> 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		80,06G-0,12G	79,95 G	1,56	1,56



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	<b>MACIF Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		63G-3,3G 66,13G-6,21G	62,64 G 65,81 G	4,12	4,12
US\$ US\$	1.000 1.000	22.01.25 21.03.25	22.JJ 21.MS	A28SFU A3K3KG	US55608RBE99 US55608RBJ86	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		93,48G-3,5G 95,44G-5,68G	93,45 G 95,6 G	4,89 5,24	4,89 5,22
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	<b>Macquarie Bank Ltd. Registered Notes</b> 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		94,68G-4,75G	94,75 G	3,68	3,68
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,7G-5,96G	96,09 G	6,69	6,67
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	<b>Macquarie Bank Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,308G-8,312G	98,308 G	1,52	1,52
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,78G-9,78G	99,77 G	3,42	3,42
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		88,42G-8,596G	88,35 G	6,12	6,12
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		96,281G-6,246G	96,315 G	2,58	2,58
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,29G-9,29G	99,28 G	4,73	4,71
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		84,99G-5,08G	84,98 G	3,14	3,14
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		91,95G-2,12G	91,85 G	6,52	6,51
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		83,08G-3,61G	83,16 G	6,72	6,71
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		90,48G-0,9G	90,56 G	6,11	6,1
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		90,74G-0,74G	90,73 G	2,65	2,65
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,2G-7,21G	97,06 G	4,09	4,09
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		73,54G-3,86G	73,41 G	6,5	6,49
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		82,25G-2,33G	82,19 G	4,7	4,7
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	<b>Macquarie Group Ltd. Floating Rate Notes</b> 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		82,92G-2,92G 73,69G-4,12G	82,74 G 73,69 G	3,92 6,41	3,92 6,41
Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 31.05.29 21.05.31	03.03. 03.02. 19.01. 31.05. 21.05.	A28513 A28SYD A3K074 A3K54G A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033	<b>Macquarie Group Ltd. Medium - Term Notes</b> 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		79,265G-9,227G 84,67G-4,814G 78,6G-9,033G 85,275G-5,89G 71,72G-2,01G	79,222 G 84,658 G 78,686 G 85,07 G 71,553 G	0,88 1,47 2,36 6,8 2,62	0,88 1,47 2,36 6,79 2,62
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	<b>Macquarie Group Ltd. Senior Notes</b> 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		86,395G-6,34G 84,45G-4,45G	86,265 G 84,4 G	2,97 0,93	2,97 0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	<b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		73,99G-4,45G 56,17G-6,94G	74,43 G 57,35 G	9,94 9,13	9,93 9,13
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		92,165G-2,295G 82,25G-2,354G	92,165 G 82,24 G	2,96 5,38	2,96 5,38
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	<b>Magellan Midstream Partners L.P. Registered Notes</b> 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		97,83G-7,74G 82,89G-3,767G 66,98G-7,32G	97,81 G 83,3 G 66,31 G	5,83 6,02 6,63	5,82 6,02 6,63
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		98,808G-8,781G 88,269G-8,525G 79,64G-80,19G	98,848 G 88,241 G 79,68 G	3,07 3,38 5,77	3,07 3,38 5,76
Euro	1.000	endlos			650155 DE0006501554	<b>Magnum AG Genußschein</b> 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		68,2G-9,44G	68,04 G	6,74	6,74
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	<b>Manitoba, Provinz Debentures</b> 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		109,97G-11,97G 98,26G-100,32G 99,12G-101,42G 98,34G-100,33G 79,64G-81,54G 93,75G-4,78G 94,47G-5,71G 91,31G-3,29G 72,48G-4,24G 81,08G-2,84G	109,8 G 98,18 G 98,77 G 98,16 G 79,19 G 93,74 G 94,45 G 91,16 G 72,15 G 80,81 G	4,61 4,68 4,66 4,62 4,69 3,89 3,9 4,7 4,7 4,72	4,6 4,67 4,66 4,62 4,69 3,88 3,89 4,7 4,7 4,72
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	<b>Manitoba, Provinz Medium - Term Notes</b> 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		114,1G-5,63G 94,19G-5,66G 74,85G-7,05G 89,41G-91,51G 90,52G-0,09G 80,2G-79,97G	113,85 G 94,21 G 74,68 G 89,17 G 90,31 G 79,82 G	4,11 4,02 4,62 4,71 0,55 1,99	4,11 4,02 4,62 4,71 0,55 1,99
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	<b>Manitoba, Provinz Registered Debentures</b> 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	143,33G-5,11G 76,34G-8,32G 97,54G-7,57G 85,92G-7,28G 97,04G-7,07G 91,79G-3,15G	143,06 G 76,16 G 97,56 G 85,84 G 97,06 G 91,69 G	4,11 4,65 4,75 4,05 4,74 3,98	4,11 4,65 4,74 4,05 4,73 3,98
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	<b>Manitoba, Provinz Registered Notes</b> 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,2G-1,24G 83,37G-3,52G	101,2 G 83,36 G	3,83 3,59	3,82 3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	<b>ManpowerGroup Inc. Registered Notes</b> 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		91,9G-1,91G	91,92 G	3,78	3,78
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759		94,67G-4,82G	94,668 G	4,76	4,75	
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	<b>Mapfre S.A. Obligaciones</b> 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		91,66G-1,81G	91,656 G	3,51	3,51
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		86,05G-6,46G	86,15 G	5,08	5,08
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089		90,28G-0,76G	90,2 G	5,04	5,04	
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	<b>Mapfre S.A. Subordinated Notes</b> 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		80,96G-1,09G	80,79 G	6,1	6,1
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		96,62G-7,49G	96,87 G	6,99	6,99
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	<b>Marathon Petroleum Corp. Registered Notes</b> 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		96,61G-7,801G	97 G	6,82	6,82
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16		76,55G-7,86G	76,71 G	6,8	6,8	
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76		95,928G-6,179G	96,171 G	5,88	5,87	
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59		77,48G-8,63G	77,46 G	6,72	6,72	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41		97,68G-7,81G	97,84 G	5,73	5,71	
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53		97,74G-8,27G	98,019 G	5,68	5,67	
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036		<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		79,38G-9,655G	79,305 G	10,14
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	<b>Marokko, Königreich Registered Notes</b> 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		98,28G-8,42G	98,15 G	4,51	4,49
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222		87,81G-8,18G	87,65 G	3,09	3,09	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216		71,44G-2,87G	71,25 G	5,48	5,48	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		65,63G-6,86G	65,17 G	4,4	4,4	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	<b>Marriott International Inc. Registered Notes</b> 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	91,02G-1,27G	91,14 G	5,91	5,9
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	78,78G-9,509G	78,962 G	6,4	6,4
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	100,14G-0,46G	100,3 G	5,63	5,61
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			98,967G-8,851G	98,952 G	5,31	5,3
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			92,16G-2,46G	92,32 G	6,25	6,24
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			97,65G-7,72G	97,706 G	5,31	5,28
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	77,27G-7,82G	77,44 G	6,36	6,36
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			71,56G-2,37G	71,72 G	6,37	6,37
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		<b>Mars Inc. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		94,8G-4,84G	94,83 G	5,05
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			86,63G-6,63G	86,33 G	5,48	5,48
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			81,46G-1,71G	81,07 G	5,9	5,89
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	<b>Marsh &amp; McLennan Cos. Inc. Registered Bonds</b> 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		84,47G-4,832G	84,379 G	4,43	4,42
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			90,105G-0,346G	90,094 G	2,98	2,98
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		76,71G-7,51G	76,44 G	6,24	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		75,06G-6,289G	75,282 G	6,13	6,13
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55		95,17G-5,4G	95,25 G	5,32	5,31	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	<b>Martin Marietta Materials Inc. Registered Notes</b> 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		91,03G-1,23G	91,05 G	5,56	5,56
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		79,29G-9,54G	79,17 G	6,06	6,05	
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29		96,36G-6,39G	96,26 G	1,35	1,35	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		76G-6,43G	75,97 G	5,98	5,98	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		60,19G-1,45G	60,6 G	6,14	6,13	
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		73,6G-4,08G	73,19 G	6,77	6,77
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		72,99G-3,22G	73,12 G	5,45	5,45	
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	<b>Mastercard Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		92,855G-3,115G	92,75 G	4,89	4,89
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		77,22G-7,84G	76,832 G	5,54	5,54	
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998		99,947G-9,947G	99,947 G	1,68	1,66	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		93,975G-3,995G	94,045 G	3,4	3,4	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		92,88G-3,305G	92,992 G	5	5	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		78,22G-8,87G	77,49 G	5,58	5,58	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		98,1G-8,11G	98,17 G	4,82	4,8	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		93,723G-3,855G	93,732 G	4,92	4,92	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		89,3G-9,957G	89,521 G	5,05	5,05	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73		75,32G-5,75G	74,3 G	5,67	5,67	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		88,12G-8,587G	88,215 G	5,07	5,06	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		74,28G-5,48G	74,566 G	5,47	5,47	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		93,81G-4,11G	94,035 G	4,24	4,24	
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808		86,13G-6,44G	86,104 G	2,3	2,3	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		78,97G-9,63G	78,94 G	4,76	4,76	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		64,99G-6,01G	64,37 G	5,34	5,34	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		78,25G-8,71G	78,23 G	5,01	5,01	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	<b>Mattel Inc. Registered Notes</b> 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		96,55G-6,87G	95,79 G	6,71	6,71
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		87,429G-7,6G	87,426 G	6,93	6,92
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		87,304G-7,768G	87,337 G	7,03	7,03
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,611G-7,641G	97,615 G	3,98	3,97
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	<b>Mauser Packaging Solutions Holding Co. Registered Notes</b> 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		92,68G-2,85G	92,55 G	10,21	10,21
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	<b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		62,9G-2,39G	62,82 G	18,7	18,7
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	<b>Maxim Integrated Products Inc. Registered Notes</b> 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		90G-0,31G	90,61 G	5,96	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	<b>mBank S.A. Floating Rate Medium -Term Notes</b> 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		75,07G-5,19G	75,07 G	2,57	2,57
sfrs	5.000	<b>28.03.23</b>	28.03.	A19EYX	CH0359915433	<b>mBank S.A. Medium - Term Notes</b> 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,555G-8,534G	98,53 G	2,03	2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	<b>McCormick &amp; Co. Inc. Registered Notes</b> 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,68G-5,68G	85,68 G	4,86	4,86
US\$	1.000	15.02.26	15.FA	A3KLV M	US579780AR81		86,1G-6,19G	86,08 G	2,08	2,08	
US\$	1.000	15.02.31	15.FA	A3KLV N	US579780AS64		73,49G-4,22G	73,749 G	4,96	4,96	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 3,7303000000000000%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,28G-0,26G	100,27 G	3,58	3,57
£	1.000	23.04.32	23.04.	854506	XS0146389464	<b>McDonald's Corp. Medium - Term Notes</b> 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		104,44G-4,83G	104,11 G	5,21	5,21
US\$	1.000	01.02.39	01.FA	AOT5XE	US58013MEH34		96,37G-7,57G	95,55 G	6,02	6,02	
US\$	1.000	15.10.37	15.AO	AOTLDS	US58013MEC47		102,69G-3,36G	102,74 G	6,05	6,05	
US\$	1.000	01.03.38	01.MS	AOTR7W	US58013MEF77		102,64G-3,35G	102,22 G	6,05	6,05	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		98,4G-8,4G	98,4 G	2,01	2,01	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		90,485G-0,674G	90,525 G	3,65	3,64	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		90,35G-0,85G	90,27 G	5,78	5,78	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		86,23G-6,63G	85,68 G	6,03	6,03	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		95,92G-6,089G	95,92 G	5,08	5,07	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		80,39G-1,84G	80,373 G	5,9	5,9	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		93,7G-3,91G	93,83 G	5,14	5,14	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		80,78G-1,708G	80,29 G	5,96	5,96	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740		97,014G-7,039G	97,074 G	1,28	1,28	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		85,65G-6,023G	85,738 G	3,43	3,43	
US\$	1.000	<b>01.04.23</b>	01.AO	A19X5Y	US58013MFE93		99,324G-9,4G	99,285 G	4,84	4,78	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		93,355G-3,498G	93,414 G	5,26	5,25	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		87,68G-7,86G	87,07 G	6,09	6,08	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		74,26G-4,67G	73,76 G	6,01	6	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		98,609G-8,625G	98,644 G	3,07	3,06	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999		99,92G-9,86G	99,922 G	2,23	2,22	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		72,38G-2,84G	71,994 G	6,02	6,02	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98		97,36G-7,46G	97,38 G	4,96	4,94	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		82,28G-2,84G	81,91 G	6,09	6,08	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421		93,143G-3,34G	93,235 G	3,47	3,47	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45		96,026G-6,126G	96,019 G	5,06	5,04	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294		98,9G-8,731G	98,894 G	3,31	3,3	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768		91,265G-1,185G	91,32 G	4,17	4,17	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37		90,86G-1,031G	90,924 G	3,18	3,18	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10		80,74G-1,12G	80,71 G	5,22	5,22	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92		95,93G-6,15G	96,035 G	4,91	4,9	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41		93,04G-3,18G	93,03 G	5,23	5,22	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFP24		89,12G-9,46G	89,07 G	5,36	5,35	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07		77,12G-7,76G	76,67 G	5,92	5,92	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFK53		84,89G-5,374G	84,941 G	5,26	5,26	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53		69,93G-70,675G	69,703 G	5,87	5,87	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378		97,687G-7,53G	97,74 G	4,96	4,93	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394		93,97G-3,94G	94,055 G	5,27	5,27	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402		89,955G-90,23G	89,86 G	5,73	5,72	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260		91,706G-1,815G	91,741 G	1,95	1,95	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234		82,086G-2,662G	82,257 G	3,83	3,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	<b>McDonald's Corp. Medium - Term Notes</b> 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		80,68G-1G	80,5 G	5,2	5,2
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294		91,845G-2,11G	91,845 G	3,75	3,74	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377		90G-0,4G	89,78 G	4,05	4,05	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021		82,74G-3G	82,7 G	5,39	5,38	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000		81,96G-2,214G	81,957 G	0,61	0,61	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695		72,35G-2,67G	72,13 G	2,41	2,41	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	<b>McDonald's Corp. Notes</b> 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		95,61G-6,32G	95,67 G	4,86	4,84
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	<b>McKesson Corp. Registered Notes</b> 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		94,165G-4,247G	94,225 G	3,14	3,14
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167		92,376G-2,479G	92,41 G	3,45	3,45	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53		85,41G-5,64G	85,52 G	3,03	3,03	
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		98,31G-8,34G	98,3 G	5,52	5,52
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308		100,39G-0,39G	100,27 G	2,93	2,91	
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	<b>Media and Games Invest SE Guaranteed Floating Rate Notes</b> 6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96,5G-6,5G	96,5 G	8,36	8,35
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277		95,5G-5,5G	95,5 G	9,06	9,04	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	77,73G-7,96G	77,69 G	1,91	1,91
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		75,63G-5,54G	75,522 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036		90,166G-0,191G	90,15 G	1,11	1,11	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543		96,12G-6,11G	96,11 G	3,28	3,28	
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes</b> 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	97,02G-7,07G	97,02 G	6,85	6,83
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404		84,91G-5,22G	84,63 G	2,34	2,34	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		83,13G-3,33G	83,15 G	1,8	1,8	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		91,4G-1,55G	91,43 G	2,45	2,45	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869		94,55G-4,66G	94,59 G	3,39	3,39	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252		88,18G-8,44G	88,22 G	1,96	1,96	
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	<b>Mediobanca International [Luxembourg] S.A. Medium - Term Notes</b> 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	96,6G-6,61G	96,6 G	6,45	6,42
Euro	1.000	<b>15.03.23</b>	15.03.	A28291	XS2240133459	<b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b> v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31)		99,33G-9,288G	99,322 G	1,9	
Euro	1.000		15.10.25	15.10.	A28292		XS2238787415	90,555G-0,674G	90,616 G	3,36	
Euro	1.000		15.10.28	15.10.	A28293		XS2238789460	83,275G-3,493G	83,262 G	0,9	0,9
Euro	1.000		15.10.32	15.10.	A28294		XS2238792175	75,32G-5,58G	75,21 G	1,98	1,98
Euro	1.000		15.10.40	15.10.	A28295		XS2238792332	64,12G-4,32G	63,83 G	4,26	4,26
Euro	1.000		15.10.50	15.10.	A28296		XS2238792688	59,89G-60,13G	59,49 G	4,03	4,03
Euro	1.000		<b>02.12.22</b>	02.12.	A2R4FG		XS2020670696	99,763G-9,762G	99,747 G	2,56	
Euro	1.000		02.07.25	02.07.	A2R4FH		XS2020670779	92,226G-2,309G	92,264 G	0,54	0,54
Euro	1.000		02.07.31	02.07.	A2R4FK		XS2020670852	80,37G-0,564G	80,332 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Medtronic Global Holdings SCA</b> <b>Guaranteed Registered Notes</b>					
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		66,82G-7,003G	67,08 G	4,32	4,31
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		63,305G-3,462G	62,834 G	4	4
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		76,54G-6,712G	76,183 G	4,25	4,25
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		85,21G-5,382G	85,973 G	3,69	3,69
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		90,745G-0,885G	90,775 G	2,46	2,46
Euro	1.000	<b>07.03.23</b>	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,434G-9,405G	99,434 G	0,75	0,75
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		97,96G-8,037G	98,078 G	3,33	3,33
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		96,84G-7,09G	96,885 G	3,55	3,55
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		95,452G-5,76G	95,345 G	3,69	3,69
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		95,2G-5,65G	95,065 G	3,83	3,83
						<b>Medtronic Inc.</b> <b>Guaranteed Registered Notes</b>					
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		90,28G-1,13G	90,43 G	5,44	5,43
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,82G-2,82G	102,82 G	4,47	4,47
						<b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b> <b>Medium - Term Notes</b>					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		97,33G-7,36G	97,39 G	2,56	2,56
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		95,623G-5,76G	95,644 G	1,56	1,56
A\$	2.000	<b>11.11.22</b>	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		99,913G-9,94G	99,93 G	3,2	3,2
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	95,296G-5,34G	95,315 G	2,08	2,08
						<b>Mercedes-Benz Finance Canada Inc.</b> <b>Medium - Term Notes</b>					
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,451G-8,31G	98,443 G	4,01	4
nkr	20.000	<b>07.11.22</b>	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		99,96G-9,95G	99,95 G	4,25	4,16
						<b>Mercedes-Benz Finance North America LLC</b> <b>Guaranteed Floating Rate Notes</b>					
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,6469999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,06G-0,06G	100,06 G	3,58	3,55
						<b>Mercedes-Benz Finance North America LLC</b> <b>Guaranteed Registered Notes</b>					
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		116G-6,32G	115,83 G	6,05	6,04
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,4G-9,4G	99,4 G	4,95	4,89
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		92,26G-2,38G	92,26 G	5,59	5,58
US\$	1.000	<b>22.02.23</b>	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,48G-9,48G	99,46 G	5,07	4,99
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		90,83G-0,98G	90,83 G	5,82	5,82
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		94,605G-4,67G	94,62 G	5,64	5,63
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		94,54G-4,62G	94,5 G	5,71	5,7
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		96,41G-6,42G	96,383 G	5,48	5,47
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		92,49G-2,56G	92,48 G	4,58	4,58
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		81,14G-1,42G	81,01 G	5,84	5,83
US\$	1.000	<b>10.03.23</b>	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,78G-8,83G	98,76 G	3,53	3,53
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,256G-5,88G	96,282 G	5,45	5,43
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		85,03G-5,32G	84,96 G	5,82	5,82
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		97,97G-7,97G	97,997 G	5,33	5,31
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		92,52G-2,78G	92,38 G	5,76	5,75
						<b>Mercedes-Benz Group AG</b> <b>Medium - Term Notes</b>					
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,572G-9,069G	98,671 G	2,44	2,44
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,5G-8,55G	98,5 G	2,64	2,63
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		90,01G-0,5G	89,964 G	3,02	3,02
Euro	1.000	<b>08.03.23</b>	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,173G-0,16G	100,183 G	1,91	1,9
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		81,34G-1,63G	81,1 G	1,84	1,84
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		92,04G-2,41G	92,31 G	3,53	3,53
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		88,5G-8,78G	88,18 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	<b>Mercedes-Benz Group AG Medium - Term Notes</b> 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		81,3G-2,116G	80,84 G	3,73	3,73
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0		89,735G-90,045G	89,78 G	2,2	2,2	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083		88,85G-9,19G	88,71 G	3,52	3,52	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6		82,48G-2,74G	82,32 G	1,8	1,8	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		75,27G-5,53G	74,9 G	2,97	2,97	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		80,04G-0,57G	79,96 G	2,75	2,75	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4		74,17G-4,5G	73,9 G	2	2	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	<b>Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes</b> 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,959G-9,962G	99,967 G	1,74	1,72
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9		100,358G-0,407G	100,339 G	1,37	1,37	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		99,346G-9,289G	99,365 G	1,51	1,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4		94,17G-4,26G	94,17 G	2,1	2,1	
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9		97,35G-7,35G	97,6 G	1,79	1,79	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7		93,21G-3,43G	93,2 G	3,16	3,16	
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6		99,1G-9,335G	99,133 G	2,91	2,9	
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6		99,347G-9,316G	99,402 G	2,48	2,47	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2		95,88G-6,11G	95,9 G	3,1	3,09	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31		94,872G-5,03G	94,843 G	3,08	3,07	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7		95,8G-5,8G	95,8 G	1,76	1,76	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636		94,1G-3,92G	93,97 G	3,4	3,4	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1		97,412G-7,446G	97,44 G	0,51	0,51	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9		89,085G-9,225G	89,035 G	1,4	1,4	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		99,73G-9,76G	99,72 G	4,09	4,02	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602		99,95G-9,95G	99,95 G	0,5	0,5	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		96,52G-6,84G	96,5 G	1,74	1,74	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		99,663G-9,663G	99,674 G	1,25	1,25	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		94,09G-4,23G	94,08 G	2,9	2,9	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0		96,294G-6,364G	96,4 G	2,94		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8		89,86G-90,01G	89,86 G	0,83	0,83	
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091		<b>Mercalys Bonds</b> 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		89,469G-9,532G	89,478 G	7,33
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	74,86G-4,84G		74,74 G	6,54	6,54	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		95,513G-5,554G	95,588 G	1,04	1,04
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		76,34G-6,44G	76 G	3,53	3,53	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		83,03G-4,15G	82,908 G	5,51	5,51	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		98,88G-8,96G	98,89 G	4,77	4,72	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		95,268G-5,137G	95,192 G	3,2	3,2	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		90G-0,12G	89,73 G	3,53	3,53	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		95,44G-5,55G	95,515 G	4,89	4,88	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		77,07G-7,47G	76,61 G	5,53	5,53	
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14		87,5G-7,59G	87,485 G	1,71	1,71	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88		77,42G-7,78G	77,38 G	3,7	3,7	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29		65,61G-6,216G	65,162 G	5,4	5,39	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02		59,57G-60,183G	59,04 G	5,24	5,24	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		97,74G-7,6G	97,72 G	4,8	4,78	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		91,14G-1,58G	91,088 G	5,02	5,02	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		83,22G-3,776G	82,75 G	5,48	5,48	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		78,95G-80,713G	79,216 G	5,45	5,45	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	<b>Merck &amp; Co. Inc. Registered Notes</b> 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		86,99G-7,348G	87,055 G	3,86	3,86
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67		83,72G-4,062G	83,774 G	4,48	4,48	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41		78,97G-9,51G	78,92 G	5,03	5,03	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16		62,8G-3,37G	62,71 G	5,28	5,27	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98		59,96G-60,658G	59,501 G	5,36	5,36	
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	<b>Merck Financial Services GmbH Medium - Term Notes</b> 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		92,69G-2,745G	92,72 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055		84,92G-5,24G	85,1 G	1,17	1,17	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		96,697G-6,68G	96,72 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		87,823G-7,973G	87,862 G	0,85	0,85	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		79,957G-80,154G	80,046 G	2,18	2,18	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208		95,13G-5,315G	95,243 G	3,26	3,26	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380		92,31G-2,77G	92,24 G	3,47	3,47	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	<b>Merck KGaA Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		97,51G-7,76G	98,15 G	3,47	3,47
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		85,8G-6,104G	85,66 G	2,04	2,04	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		83,82G-3,99G	83,76 G	3,53	3,53	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		92,261G-2,31G	92,23 G	1,84	1,84	
Euro	1.000	<b>25.04.23</b>	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	99,363G-9,404G	99,409 G	3,45	3,42
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			87,935G-7,949G	87,965 G	4,18	4,18
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			92,201G-2,248G	92,22 G	3,76	3,76
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			80,68G-0,785G	80,67 G	5,84	5,84
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			87,19G-7,235G	87,136 G	5,4	5,4
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			63,376G-3,444G	63,221 G	5,76	5,76
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			71,74G-1,72G	71,27 G	3,8	3,8
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	<b>Meta Platforms Inc. Registered Notes</b> 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		75,03G-5,37G	74,84 G	6,39	6,39
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70		74,39G-4,75G	73,76 G	6,51	6,51	
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66		91,775G-1,905G	91,8 G	5,51	5,51	
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23		85,71G-6,01G	85,73 G	5,82	5,82	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	<b>Metalcorp Group S.A. Teilschuldverschreibungen</b> 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)		27,58G-8,1G	26,5 G	54,96	54,96
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	<b>Methanex Corp. Registered Notes</b> 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,825G-6,34G	96,035 G	6,23	6,23
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V. Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	<b>MetLife Inc. Registered Notes</b> 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		82,54G-3,41G	82,19 G	6	6
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03		97,667G-7,799G	97,81 G	5,26	5,24	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		95,47G-5,628G	95,55 G	5,06	5,05	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		94,26G-5,15G	94,27 G	5,42	5,42	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	<b>MetLife Inc. Subordinated Floating Rate Debentures</b> 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		89,89G-91,45G	90,4 G	7,15	7,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	<b>METRO AG</b> <b>Medium - Term Notes</b> 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		95,8G-5,8G	95,8 G	3,1	3,1
Euro	100.000	<b>06.03.23</b>	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,565G-8,564G	98,555 G	2,27	2,27
£	1.000	<b>05.12.22</b>	05.JD	A18VGT	XS1327014749	<b>Metropolitan Life Global Funding I</b> <b>Medium - Term Notes</b> 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22)		99,83G-9,81G	99,81 G	4,53	4,44
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		92,245G-2,33G	92,275 G	5,63	5,62
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		93,45G-3,45G	93,45 G	0,64	0,64
Euro	1.000	<b>11.01.23</b>	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		100,118G-0,123G	100,141 G	1,75	1,73
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		85,68G-5,655G	85,58 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		86,308G-6,902G	86,229 G	1,26	1,26
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		95,738G-5,751G	95,69 G	0,78	0,78
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		89,015G-9,02G	88,965 G	0,28	0,28
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,1G-5,25G	95,2 G	3,65	3,65
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		98,32G-8,32G	98,32 G	2,59	2,58
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		83,02G-2,97G	82,89 G	0,36	0,36
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		79,87G-80,122G	79,831 G	1,24	1,24
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj</b> <b>Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		90,32G-0,36G	91,5 G	5,01	5,01
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	<b>Metso Outotec Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		77,65G-7,79G	77,69 G	2,24	2,24
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	<b>MFB Magyar Fejlesztési Bank Zrt.</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		89,045G-9,095G	89,035 G	3,07	3,07
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		80,94G-0,9G	80,68 G	0,93	0,93
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	<b>MGIC Investment Corp.</b> <b>Registered Notes</b> 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,97G-8,02G	87,23 G	8,01	8,01
US\$	1.000	<b>15.03.23</b>	15.MS	A1ZSY7	US552953CC35	<b>MGM Resorts International</b> <b>Guaranteed Registered Notes</b> 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		100,016G-0,071G	99,915 G	5,87	5,77
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	<b>MGM Resorts International</b> <b>Registered Notes</b> 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		85,29G-5,73G	85,545 G	7,94	7,94
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc.</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,21G-4,28G	94,1 G	7,5	7,5
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	<b>Micron Technology Inc.</b> <b>Registered Notes</b> 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		92,92G-2,872G	93,178 G	6,19	6,18
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		89,02G-9,341G	88,951 G	6,63	6,62
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		97,52G-7,59G	97,46 G	5,87	5,86
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		94,11G-4,45G	94,23 G	6,52	6,51
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		73,13G-3,41G	72,981 G	6,62	6,61
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		63,31G-3,41G	62,63 G	6,95	6,95
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		58,06G-8,654G	57,858 G	6,85	6,86
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	<b>Microsoft Corp.</b> <b>Registered Notes</b> 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		100,42G-1,2G	100,313 G	5,16	5,15
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,084G-8,138G	98,114 G	4,06	4,06
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		92,54G-2,672G	92,596 G	4,58	4,58
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		85,21G-5,91G	85,42 G	4,92	4,92
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		80,05G-1,084G	79,7 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Microsoft Corp. Registered Notes</b>					
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		78,87G-9,46G	78,28 G	5,32	5,32
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		97,77G-7,84G	97,82 G	4,69	4,68
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		95,04G-5,224G	95,145 G	4,59	4,59
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		91,3G-1,76G	90,929 G	4,97	4,97
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		86,89G-7,9G	86,345 G	5,19	5,19
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		87,74G-7,93G	87,55 G	5,33	5,33
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		92,19G-2,58G	91,695 G	5,2	5,2
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		101,24G-1,65G	101,25 G	5,23	5,22
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,89G-9,89G	99,882 G	4,21	4,21
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		78,09G-8,778G	78,51 G	5,29	5,29
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		94,47G-4,614G	94,36 G	3,24	3,24
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		98,98G-9,071G	99,116 G	4,29	4,24
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		80,18G-0,6G	79,24 G	5,39	5,38
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		96,12G-6,195G	96,24 G	4,54	4,54
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		92,96G-3,401G	92,62 G	4,95	4,95
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,450000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		90G-0,19G	89,29 G	5,25	5,25
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		90,36G-2,3G	90,24 G	5,31	5,31
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,395G-0,436G	100,464 G	3,04	3,04
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,133G-9,211G	99,143 G	4,39	4,38
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		93,36G-2,76G	91,07 G	5,53	5,53
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		78,9G-7,4G	79,85 G	5,6	5,6
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		80,29G-0,668G	79,85 G	5,32	5,32
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,700000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96G-6,08G	96,105 G	4,57	4,56
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		87,6G-8,586G	88,11 G	4,79	4,79
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,524999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		62,46G-2,81G	61,98 G	5,1	5,1
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,674999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		59,99G-60,24G	59,62 G	5,11	5,11
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,920999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		67,075G-7,54G	66,936 G	5,12	5,12
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,040999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		65,16G-5,16G	64,69 G	5,17	5,17
						<b>Midamerican Energy Co. Registered Bonds</b>					
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,149999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		64,44G-4,94G	64,16 G	5,77	5,77
						<b>Mineral Resources Ltd. Registered Notes</b>					
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		88,41G-8,41G	88,41 G	11,38	11,39
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		94,29G-4,29G	96,55 G	9,81	9,8
						<b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b>					
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		99,887G-9,924G	99,882 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		91,76G-1,76G	91,76 G	4,39	
						<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b>					
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	5,186860000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		(exA)-99,76G-9,81G	99,81 G	5,56	5,52
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	3,839710000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		99,95G-9,95G	99,95 G	4,04	3,99
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		95,43G-5,47G	95,45 G	1,77	1,77
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,341000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		91,53G-1,53G	91,53 G	4,2	4,2
						<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b>					
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	1,092000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,11G-0,096G	100,115 G	0,93	0,93
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		94,728G-4,726G	94,71 G	1,84	1,84
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,680000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		99,676G-9,672G	99,666 G	1,36	1,36
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		95,811G-5,908G	95,818 G	2,03	2,03
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		93,82G-3,94G	93,88 G	0,72	0,72
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		79,914G-80,266G	79,833 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b>					
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		98,73G-8,75G	98,74 G	5,56	5,53
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		80,9G-1,26G	80,67 G	6,26	6,25
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		90,4G-1,15G	90,402 G	5,94	5,93
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		91,62G-2,04G	91,87 G	5,87	5,86
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		90,9G-1,504G	91,131 G	5,92	5,91
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		99,5G-9,51G	99,48 G	4,95	4,88
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		96,2G-6,267G	96,292 G	5,57	5,55
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		97,38G-7,36G	97,396 G	5,52	5,49
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		87,85G-8,41G	87,897 G	6,04	6,04
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		78,36G-8,71G	77,877 G	6,35	6,34
						<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b>					
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,19G-9,19G	99,12 G	5,66	5,56
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		96,32G-6,35G	96,34 G	5,72	5,72
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		94,385G-4,415G	94,36 G	5,79	5,78
						<b>Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes</b>					
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		97,582G-7,601G	97,565 G	6,5	6,46
						<b>Mizuho Financial Group Inc. Floating Rate Medium -Term Notes</b>					
Euro	1.000	06.09.29	06.09.	A3KVVYD	XS2383901761	0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		78,431G-8,724G	78,403 G	1,19	1,19
						<b>Mizuho Financial Group Inc. Floating Rate Notes</b>					
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YBQ26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		99,9G-9,9G	99,9 G	4,3	4,24
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		95,47G-5,46G	95,45 G	1,78	1,78
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		72,02G-2,35G	71,91 G	5,45	5,45
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		89,99G-90,04G	90,01 G	4,89	4,89
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		93,66G-3,67G	93,55 G	5	5
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		79,73G-9,85G	79,25 G	6,23	6,22
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		84,25G-4,36G	84,33 G	3,66	3,66
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		71,14G-1,57G	71,15 G	6,26	6,26
						<b>Mizuho Financial Group Inc. Medium - Term Notes</b>					
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	94,795G-4,852G	94,835 G	2,02	2,02
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		86,84G-7,054G	86,845 G	3,63	3,63
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		89,935G-90,065G	89,985 G	0,48	0,48
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		74,271G-4,551G	74,156 G	1,86	1,86
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		76,445G-6,791G	76,35 G	2,06	2,06
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		94,885G-4,963G	94,93 G	1,1	1,1
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		93,63G-3,694G	93,649 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		75,245G-5,443G	75,12 G	1,06	1,06
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		97,749G-7,754G	97,814 G	2,09	2,09
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		88,65G-8,97G	88,67 G	3,63	3,63
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		79,98G-80,61G	79,9 G	4,68	4,68
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		96,08G-6,477G	96,051 G	4,31	4,31
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		95,05G-5,642G	94,925 G	4,59	4,59
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		86,82G-7,069G	86,88 G	0,42	0,42
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		69,71G-70,03G	69,404 G	2,39	2,39
						<b>Mizuho Financial Group Inc. Registered Notes</b>					
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		88,82G-8,997G	88,85 G	6,16	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	<b>Mizuho Financial Group Inc. Registered Notes</b> 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		86,99G-7,621G	87,574 G	6,24	6,24
US\$	1.000	<b>05.03.23</b>	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,5G-9,5G	99,49 G	5,05	4,97
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		90,08G-0,22G	90,1 G	6,29	6,28
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	<b>MMB SCF OFM</b> 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,7G-3,75G	93,73 G	1,59	1,59
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		75,62G-5,5G	75,49 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	<b>MMC Finance DAC Loan Participation Certificates</b> 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	<b>MMS USA Investments Inc. Guaranteed Registered Notes</b> 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		92,278G-2,38G	92,311 G	1,35	1,35
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		85,715G-5,825G	85,727 G	2,9	2,9
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		80,08G-0,21G	79,93 G	4,33	4,33
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	<b>Mobilux Finance S.A.S. Senior Secured Notes</b> 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		69,5G-9,5G	69,5 G	12,02	12,02
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	<b>Mobimo Holding AG Anleihen</b> 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		85,285G-5,275G	85,215 G	0,59	0,59
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		88,4G-8,4G	88,35 G	0,56	0,56
Euro	1.000	<b>15.02.23</b>	15.FA	A19WBL	XS1767052050	<b>Modulaire Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		84,16G-4,16G	84,16 G	15,21	15,21
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	<b>Mohawk Capital Finance S.A. Guaranteed Registered Notes</b> 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		86,445G-6,425G	86,125 G	4,02	4,02
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,13G-9,015G	99,555 G	4,63	4,58
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		79,95G-9,94G	79,95 G	3,75	3,75
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	<b>Mölnlycke Holding AB Medium - Term Notes</b> 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		71,33G-1,459G	71,212 G	1,74	1,74
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		77,75G-7,87G	77,58 G	2,24	2,24
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		95,06G-5,08G	95,071 G	3,89	3,89
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	<b>Mölnlycke Holding AB Senior Notes</b> 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		97,518G-7,504G	97,505 G	3,55	3,55
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	<b>Molson Coors Beverage Co. Guaranteed Registered Notes</b> 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		95,26G-5,325G	95,288 G	2,61	2,61
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,11G-3,582G	73,14 G	6,48	6,47
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		83,33G-4,18G	82,98 G	6,54	6,54
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		86,62G-6,755G	86,645 G	3,71	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		78,785G-9,019G	78,735 G	0,95	0,95
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		76,64G-6,921G	76,559 G	2,27	2,27
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		78,385G-8,63G	78,343 G	0,64	0,64
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		72,719G-3,08G	72,646 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		58,896G-9,2G	58,69 G	4,21	4,21
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	<b>Mondelez International Inc. Registered Notes</b> 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		93,59G-4,184G	93,921 G	5,43	5,42
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		84,1G-4,39G	83,89 G	5,89	5,89
Euro	1.000	08.03.27	08.03.	A1ZXST	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		91,015G-1,135G	91,085 G	3,53	3,53
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		80,01G-0,158G	79,766 G	4,5	4,5
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		73,12G-3,64G	73,175 G	4,05	4,05
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		57,05G-7,915G	56,39 G	5,72	5,72
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		72,09G-2,69G	72,151 G	5,15	5,15
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		83G-3,652G	82,93 G	5,52	5,52
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		91,26G-1,315G	91,245 G	3,26	3,26
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		94,07G-4,16G	94,05 G	5,67	5,66
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		82,57G-2,76G	82,56 G	0,6	0,6
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		71,639G-2,16G	71,71 G	2,07	2,07
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		60,632G-0,95G	60,389 G	4,45	4,45
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	<b>Mondelez International Inc. Anleihen</b> 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,19G-7,14G	97,12 G	2,07	2,06
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	<b>Mondi Finance Europe GmbH Medium - Term Notes</b> 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		88,3G-8,53G	88,22 G	4,83	4,82
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		95,995G-6,005G	95,985 G	3,1	3,1
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		90,94G-1,08G	90,92 G	3,54	3,54
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		91,005G-1,035G	90,995 G	12,86	12,85
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b> 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		95,255G-5,265G	95,196 G	8,73	8,7
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		89,775G-90,175G	89,975 G	10,23	10,18
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	<b>Montenegro, Republik Registered Notes</b> 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		87,99G-9,85G	88,78 G	7,37	7,37
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		74,06G-3,9G	73,87 G	7,53	7,53
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		67,03G-7,24G	66,48 G	7,56	7,56
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	<b>Moody's Corp. Registered Notes</b> 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		89,76G-9,96G	89,7 G	5,56	5,56
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		91,619G-1,793G	91,702 G	3,77	3,77
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		49,94G-50,7G	49,54 G	5,85	5,85
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		96,39G-6,41G	96,42 G	5,43	5,42
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		80,65G-0,84G	80,578 G	2,33	2,33
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		69,5G-70,44G	68,78 G	5,96	5,96
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		81,52G-1,556G	80,79 G	6,37	6,36
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		91,22G-1,45G	90,79 G	5,99	5,98
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		97,556G-7,595G	97,579 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
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						<b>Morgan Stanley Floating Rate Medium -Term Notes</b>					
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		(exA)-78,14G-8,643G	78,075 G	1,26	1,26
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	84,73G-4,954G	84,823 G	0,95	0,95
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	73,9G-4,283G	73,756 G	1,33	1,33
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,42G-4,588G	94,46 G	3,77	3,76
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,44G-3,37G	93,4 G	1,69	1,69
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	84,47G-4,61G	84,466 G	3,56	3,56
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	73,63G-3,86G	73,52 G	5,87	5,87
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	74,54G-5,14G	74,66 G	5,92	5,92
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	90,96G-0,66G	90,6 G	2,57	2,57
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	71,595G-2,309G	71,539 G	3,03	3,03
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		86,23G-6,386G	86,36 G	5,58	5,58
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		77,61G-7,91G	77,359 G	5,93	5,92
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		92,54G-2,64G	92,58 G	5,14	5,13
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		94,51G-6,51G	94,51 G	3,57	3,57
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		86,778G-7,295G	86,523 G	4,63	4,62
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,98G-9,98G	99,95 G	4,16	4,15
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		91,355G-1,434G	91,315 G	2,93	2,93
						<b>Morgan Stanley Floating Rate Notes</b>					
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		89,17G-9,31G	89,16 G	5,93	5,92
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		94,19G-4,386G	94,35 G	5	4,99
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		90,3G-0,31G	90,28 G	1,91	1,91
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		76,97G-6,97G	78,92 G	6,43	6,43
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		90,83G-1,91G	90,34 G	6,3	6,3
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		84,85G-5,206G	84,75 G	5,96	5,95
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		91,02G-1,02G	90,94 G	4,81	4,81
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		85,57G-5,66G	85,77 G	3,69	3,69
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		67,56G-7,61G	67,04 G	6,17	6,17
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,76G-7,7G	97,68 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		71,78G-2,14G	71,76 G	4,95	4,95
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,84G-9,84G	99,84 G	0,72	0,72
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		85,52G-5,56G	85,52 G	2,29	2,29
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,54G-8,56G	98,52 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		72,51G-2,78G	71,9 G	5,3	5,3
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		57,36G-7,94G	57,193 G	5,89	5,89
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		96,37G-6,63G	96,625 G	5,15	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	<b>Morgan Stanley Floating Rate Notes</b> 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		88,49G-9,15G	88,617 G	6,57	6,56
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		92,23G-2,445G	92,208 G	5,93	5,92
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		91,66G-1,69G	91,67 G	1,72	1,72
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,679000000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		96,49G-6,54G	96,455 G	5,8	5,8
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		88,55G-8,81G	88,16 G	6,44	6,44
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	91,02G-1,171G	91,02 G	5,86	5,85
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	90,159G-0,12G	89,74 G	4,12	4,12
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	89,575G-9,742G	89,634 G	3,06	3,06
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		99,968G-9,969G	99,96 G	1,33	1,32
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		91,673G-1,908G	91,757 G	5,89	5,89
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		76,07G-7,3G	75,65 G	6,29	6,29
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	87,8G-8,11G	87,71 G	5,78	5,77
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,825G-9,813G	99,799 G	2,31	2,3
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		95,44G-5,54G	95,476 G	3,61	3,61
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		96,24G-6,31G	96,415 G	5,54	5,53
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		94,305G-4,42G	94,305 G	5,87	5,86
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	97,445G-7,535G	97,455 G	3,55	3,55
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,52G-9,64G	99,62 G	4,71	4,63
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		99,47G-101,259G	99,498 G	6,36	6,36
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,52G-9,64G	99,58 G	4,92	4,84
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,01G-0,01G	100,01 G	3,66	3,59
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,48G-9,5G	99,48 G	5,06	5,01
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	97,725G-8,387G	98,274 G	5,65	5,65
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		94,92G-5,142G	94,824 G	5,85	5,85
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		91,89G-2,217G	91,994 G	6,04	6,03
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		96,79G-7,03G	96,81 G	5,51	5,49
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	<b>Morgan Stanley Senior Notes</b> 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	97,894G-7,976G	97,969 G	5,36	5,34
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		96,83G-7,106G	96,926 G	5,32	5,32
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	<b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b> 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	70,86G-1,08G	70,847 G	5,56	5,56
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	<b>Morhomes PLC Medium - Term Notes</b> 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	75,82G-6,12G	76,05 G	5,64	5,64
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	<b>MorphoSys AG Wandelanleihen</b> 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		63,39G-0G	63,31 G	2,08	2,08
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	<b>Mosaic Co., The Registered Notes</b> 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		99,94G-9,87G	99,86 G	6,09	5,92
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		92,53G-2,82G	92,65 G	5,79	5,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	<b>Mosaic Co., The Registered Notes</b> 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		78,64G-9,16G 98,97G-9,02G	78,43 G 98,92 G	6,97 5,29	6,97 5,28
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73						
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		93,621G-3,713G 96,745G-6,95G 99,005G-8,945G 80,4G-0,56G 89,91G-9,971G	93,665 G 96,67 G 99,045 G 80,318 G 89,855 G	1,86 5,24 3,26 0,31 0,83	1,86 5,24 3,26 0,31 0,83
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726						
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760						
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584						
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	<b>Motion Bondco DAC Registered Notes</b> 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		79,851G-9,85G	79,85 G	9,87	9,86
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	<b>Motion Finco S.à.r.l. Registered Notes</b> 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		97,61G-7,63G	97,617 G	8,21	8,17
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	<b>Motorola Solutions Inc. Registered Notes</b> 4,5999999999999999%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		93,58G-3,74G 73,69G-4,61G 91,12G-1,328G	93,9 G 73,934 G 91,196 G	6,08 6,08 6,32	6,07 6,08 6,32
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59						
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89						
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	<b>Motorola Solutions Inc. Senior Notes</b> 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		97,709G-7,729G 81,81G-2,768G 75,99G-6,34G	97,748 G 81,72 G 75,86 G	5,38 7,18 6,48	5,37 7,18 6,47
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80						
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23						
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	<b>MPLX L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,44G-9,5G 97,73G-7,83G 98,25G-8,294G	99,34 G 97,77 G 98,31 G	5,28 5,87 5,83	5,24 5,85 5,83
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98						
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59						
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	<b>MPLX L.P. Registered Notes</b> 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		90,37G-0,559G 79,12G-9,976G 73,62G-4,5G 71,84G-2,53G 92,26G-2,71G 80,11G-2,847G 75,85G-6,41G 90,13G-0,606G	90,392 G 79,13 G 73,76 G 71,96 G 92,2 G 81,455 G 75,12 G 90,067 G	6,17 6,69 6,94 7,13 6,31 7,04 6,93 6,34	6,17 6,69 6,94 7,13 6,31 7,04 6,93 6,34
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28						
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01						
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58						
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97						
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70						
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61						
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35						
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318						
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		80,83G-1,15G	81,05 G	10,14	10,14
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	<b>MRG Finance UK plc Medium - Term Notes</b> 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		(exA)-35G-5,02G	37,03 G	49,9	49,9
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		139,79G-42,8G 82,92G-3,128G	140,84 G 82,927 G	0,12	0,12
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	<b>MTU Aero Engines AG Anleihen</b> 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,9G-9,76G	99,9 G	3,09	3,09
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	<b>Multitude SE Subordinated Undated Floating Rate Notes</b> 9,5199999999999999%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.)		84,1G-4,1G	84,1 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	<b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b> 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	83,3G-2,86G	82,61 G	1,32	1,32
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	85,09G-4,94G	84,84 G	0,47	0,47
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	71,82G-1,67G	71,5 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	83,16G-3G	82,9 G	0,48	0,48
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	87,415G-7,36G	87,26 G	0,29	0,29
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,4G-3,24G	93,2 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,315G-5,31G	95,285 G	0,79	0,79
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	98G-8,005G	98 G	2,88	2,88
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	98,05G-9G	98,043 G	2,12	2,11
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	96,25G-6,25G	96,5 G	1,04	1,04
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	90,491G-0,52G	90,47 G	1,38	1,38
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	91,608G-1,632G	91,59 G	1,36	1,36
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	97,76G-7,79G	97,76 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	68,46G-8,23G	68,22 G	0,37	0,37
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	57,84G-7,45G	57,47 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	59,32G-9G	59,01 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	68,32G-8,06G	68,1 G	0,73	0,73
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	84,1G-4,04G	84,01 G	0,3	0,3
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	88,93G-8,85G	88,8 G	2,79	2,79
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	90,43G-0,25G	90,19 G	3,04	3,04
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	70,25G-0,05G	69,86 G	0,71	0,71
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	<b>Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	93,53G-3,33G	93,571 G	1,87	1,87
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	89,002G-9,036G	89,72 G	1,12	1,12
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	79,446G-9,46G	79,33 G	0,94	0,94
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		71,16G-1,58G	71,08 G	3,32	3,32
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		87,13G-7,47G	87,04 G	4,03	4,02
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		66,65G-7,31G	66,52 G	2,95	2,95
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	<b>Municipality Finance PLC Medium - Term Notes</b> 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		68,463G-8,312G	68,336 G	0,15	0,15
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		79,71G-9,8G	79,73 G	2,87	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		94,73G-4,776G	94,73 G	2,66	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,54G-3,59G	93,556 G	2,7	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		82,7G-2,79G	82,67 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,852G-6,902G	96,862 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		78,22G-8,27G	78,18 G	0,64	0,64
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		78,6G-8,555G	78,54 G	2,93	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		85,73G-5,818G	85,743 G	2,83	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	<b>Murphy Oil Corp. Registered Notes</b> 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		97,68G-8,61G	98,351 G	6,39	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.27 15.07.28	01.JD 15.JJ	A2SANL A3KM1B	US626717AM42 US626717AN25	<b>Murphy Oil Corp. Registered Notes</b> 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		94,715G-5,27G 96,48G-6,82G	94,715 G 96,025 G	7,12 7,18	7,11 7,17
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	<b>Murphy Oil USA Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		87,58G-8,1G	87,58 G	7,08	7,07
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	<b>Mutares SE &amp; Co. KGaA Floating Rate Bonds</b> 6,3209999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		97G-7G	97,01 G	9,09	9,03
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	<b>MVM Energetika Zrt. Registered Bonds</b> 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		70,32G-0,54G	70,29 G	2,45	2,45
Euro Euro	1.000 1.000	22.11.24 22.11.28	22.11. 22.11.	A189GN A189GP	XS1492457665 XS1492458044	<b>Mylan II B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		95,68G-5,67G 87,226G-7,327G	95,73 G 87,266 G	4,49 5,65	4,49 5,65
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		93,78G-3,85G	93,81 G	4,48	4,48
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	<b>Mytilineos S.A. Guaranteed Notes</b> 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		87,339G-7,74G	87,342 G	5,06	5,06
Euro Euro	1.000 1.000	23.10.27 25.10.26	23.10. 25.10.	A283P0 A2R9F6	BE0002735166 BE0002673540	<b>N.V. Bekaert S.A. Bonds</b> 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		95,61G-5,396G 97,209G-7,226G	95,331 G 97,05 G	3,78 3,51	3,78 3,51
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.05.26 03.10.31 16.10.28 11.07.34 13.10.36	11.05. 03.10. 16.10. 11.07. 13.10.	A181CE A2R8NX A2RSXY A3K66V A3KW75	XS1409382030 XS2060691040 XS1892117919 XS2498042584 XS2393539593	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		92,34G-2,36G 73G-3,175G 87,312G-7,434G 93,3G-3,67G 64,107G-4,424G	92,343 G 72,983 G 87,297 G 93,22 G 63,922 G	2,15 1,02 3,14 4,06 2,33	2,15 1,02 3,14 4,06 2,33
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	<b>Nabors Industries Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		92,75G-3,175G	92,33 G	9,37	9,33
US\$ US\$ US\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	<b>21.12.22</b> 15.01.31 21.12.40 13.02.30 28.04.50 28.03.29 30.07.33	21.JD 15.JJ 21.JD 13.02. 28.AO 28.03. 30.07.	A286DQ A286DR A286DS A28TMX A28WMV A2RZ4E A3KUPC	US63111XAC56 US63111XAD30 US63111XAE13 XS2010032881 US63111XAB73 XS1843442622 XS2369906644	<b>Nasdaq Inc. Registered Notes</b> 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		99,121G-9,126G 73,46G-3,82G 60,43G-0,91G 76,99G-7,292G 61,87G-2,87G 84,152G-4,351G 67,56G-7,76G	99,156 G 73,44 G 60,31 G 76,92 G 61,8 G 84,14 G 67,416 G	0,9 4,44 6,18 2,25 6,12 4,1 2,65	0,9 4,44 6,18 2,25 6,12 4,1 2,65
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,24G	100,24 G	2,79	2,77
A\$ A\$	1.000 1.000	<b>10.02.23</b> 21.01.25	12.FMAN 21.JAJO	A19SKD A28R8V	AU3FN0039251 AU3FN0052510	<b>National Australia Bank Ltd. Floating Rate Notes</b> 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,1G-0,1G 99,88G-9,885G	100,1 G 99,885 G	2,75 3,91	2,72 3,9
Euro	1.000	<b>16.11.22</b>	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		99,973G-9,973G	99,66 G	1,41	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,064G-0,064G	100,048 G	1,55	1,54	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504		98,13G-8,15G	98,128 G	3	2,99		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		91,005G-1,025G	91,029 G	1,91	1,91		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		92,97G-3G	92,96 G	1,6	1,6		
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		89,804G-9,878G	89,89 G	1,38	1,38		
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		94,6G-4,67G	94,528 G	3,23	3,23		
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		82,32G-2,35G	82,287 G	0,02	0,02		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,1G-3,24G	93,11 G	2,67	2,67	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272		97,745G-7,747G	97,75 G	1,27	1,27		
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853		99,78G-9,8G	99,78 G	0,5	0,5		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369		98,207G-8,207G	98,221 G	1,27	1,27		
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		87,52G-7,739G	87,503 G	3,13	3,13		
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		94,73G-4,75G	94,75 G	0,63	0,63		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332		95,174G-5,234G	95,219 G	1,31	1,31		
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185		97,42G-7,24G	97,485 G	4,64	4,64		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663		95,274G-5,333G	95,31 G	0,52	0,52		
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		80,837G-1,237G	80,816 G	2,75	2,75		
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327		83,68G-3,48G	83,42 G	1,35	1,35		
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319		89,15G-9,14G	89,07 G	0,65	0,65		
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763		91,46G-1,73G	91,36 G	5,12	5,11		
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		<b>National Australia Bank Ltd. Registered Notes</b> 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		99,59G-100,23G	99,74 G	2,02	2,01
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990			97,911G-7,9G	97,963 G	4,6	4,58	
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,4391999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,315G-0,315G	100,415 G	4,46	4,45	
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587		97,9G-8,12G	98,45 G	4,67	4,67		
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		72,27G-2,45G	72,11 G	6,4	6,4	
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	98,476G-8,479G	98,469 G	0,51	0,51	
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			95,075G-5,123G	95,08 G	1,57	1,57	
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			97,232G-7,258G	97,231 G	0,77	0,77	
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			88,55G-8,67G	88,563 G	0,28	0,28	
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			84,88G-5,02G	84,96 G	0,02	0,02	
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			89,08G-9,18G	89,088 G	0,02	0,02	
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	<b>National Bank of Greece S.A. Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		86,187G-6,22G	86,728 G	6,37	6,37	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		98,04G-8,065G	98,05 G	8,63	8,61	
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	<b>National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes</b> 3,5299999999999999%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		96,48G-6,59G	96,478 G	4,19	4,19	
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766		96,53G-6,79G	96,44 G	4,35	4,35		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	<b>National Grid Electricity Transmission PLC Medium - Term Notes</b> 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		53,93G-3,76G	53,64 G	3,2	3,2
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033			93,102G-3,128G	93,074 G	0,41	0,41
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			72,23G-2,5G	72,46 G	2,26	2,26
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,06G-8,05G	98,079 G	1,53	1,53
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			95,617G-5,601G	95,646 G	2,09	2,09
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872			76,19G-6,338G	76,019 G	2,73	2,73
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			89,323G-9,41G	89,384 G	0,91	0,91
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	<b>National Grid PLC Medium - Term Notes</b> 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		77,055G-7,187G	77,025 G	1,43	1,43
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			80,865G-1,035G	80,845 G	0,4	0,4
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			93,858G-3,93G	93,896 G	3,99	3,98
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			89,96G-90,174G	89,955 G	4,54	4,53
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			86,7G-7,067G	86,513 G	4,73	4,73
Euro	1.000	01.09.28	01.09.	A3KVNQ	XS2381853279			79,18G-9,38G	79,19 G	0,63	0,63
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			67,425G-7,77G	67,404 G	2,21	2,21
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	<b>National Power Company Ukrenerg PJSC Guaranteed Registered Notes</b> 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	<b>National Rural Utilities Cooperative Finance Corp. Medium - Term Notes</b> 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		93,91G-3,98G	93,95 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	86,06G-6,24G	86,22 G	2,31	2,31
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	<b>National Rural Utilities Cooperative Finance Corp. Registered Bonds</b> 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,44G-7,51G	97,35 G	5,05	5,03
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			90,66G-0,98G	90,72 G	5,46	5,45
US\$	1.000	15.03.30	15.MS	A28SWX	US637432NV39			79,46G-9,74G	79,76 G	5,9	5,89
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			75,61G-5,85G	79,05 G	6,26	6,26
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			73,54G-3,792G	73,46 G	4,44	4,44
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,555G-6,571G	96,566 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHGH	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,595G-5,605G	95,595 G	1,05	1,05
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			66,59G-6,41G	66,44 G	0,15	0,15
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			82,01G-1,99G	81,99 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			89,24G-9,215G	89,21 G	2,24	2,24
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			61,62G-1,24G	61,38 G	1,22	1,22
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	<b>Nationale-Nederlanden Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		98,637G-8,7G	98,612 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			92,28G-2,376G	92,312 G	0,81	0,81
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			79,875G-80,14G	79,862 G	1,25	1,25
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		102,65G-2,85G	102,59 G	4,65	4,64
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			94,928G-4,885G	94,875 G	3,11	3,11
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	<b>Nationwide Building Society Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		92,615G-2,718G	92,642 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)	90,177G-0,27G	90,189 G	2,48	2,48	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		97,14G-7,16G	97,14 G	1,03	1,03	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		84,748G-4,623G	84,628 G	3,23	3,23	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		90,06G-0,08G	90,047 G	1,38	1,38	
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		95,47G-5,46G	95,46 G	1,73	1,73	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384		97,255G-7,25G	97,245 G	1,83	1,83	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		62,61G-2,6G	62,44 G	1,59	1,59	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157		<b>Nationwide Building Society Medium - Term Notes</b> 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)	99,29G-9,25G	99,29 G	1,26	1,26
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	94,725G-4,795G		94,765 G	2,61	2,61	
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	90,881G-1,028G		90,957 G	0,55	0,55	
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	91,02G-1,26G		91,06 G	4,17	4,16	
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	92,65G-2,975G		92,63 G	4,46	4,46	
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	78,95G-9,187G		78,973 G	0,63	0,63	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	93,78G-3,815G	93,755 G	6,5	6,49	
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	<b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)	93,13G-3,25G	93,13 G	3,12	3,12	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)	96,215G-6,241G	96,254 G	2,32	2,32	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S	95,552G-5,753G	95,079 G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493		99,91G-9,92G	99,89 G			
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036		79,066G-80,28G	79,451 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)	90,659G-0,8G	90,692 G	2,73	2,73	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		89,206G-9,327G	89,24 G	3,04	3,04	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		92,27G-2,37G	92,32 G	1,89	1,89	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		87,752G-7,939G	87,744 G	3,37	3,37	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		100,382G-0,401G	100,406 G	2	1,98	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		98,795G-8,85G	98,846 G	3,74	3,73	
Euro	100.000	21.01.25	21.01.	A1ZUJM	XS1170307414		94,55G-4,569G	94,59 G	2,88	2,88	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854		91,345G-1,35G	91,35 G	2,71	2,71	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		78,707G-8,879G	78,647 G	1,89	1,89	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		<b>NatWest Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)	96,685G-6,735G	96,697 G	3,47	3,46
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			93,22G-3,265G	93,235 G	3,71	3,71
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367			92,676G-2,728G	92,671 G	1,61	1,61
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	94,598G-4,895G		94,622 G	5,09	5,09	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	75,716G-5,97G		75,654 G	2,04	2,04	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	76,61G-6,89G	76,572 G	1,74	1,74		
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	76,615G-6,63G	76,63 G	5,23	5,23		
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	<b>NatWest Group PLC Floating Rate Notes</b> 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)	89,13G-9,06G	89,2 G	7,12	7,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	<b>NatWest Group PLC Floating Rate Notes</b> 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		84,81G-5,803G	85,31 G	7,01	7
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		96,27G-6,29G	96,26 G	6,04	6,02
Euro	1.000	<b>22.03.23</b>	22.03.	A18ZC5	XS1382368113	<b>NatWest Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,978G-9,952G	99,975 G	2,6	2,58
US\$	1.000	<b>15.12.22</b>	15.JD	A1HDE1	US780099CE50	<b>NatWest Group PLC Registered Subordinated Notes</b> 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,019G-0,025G	100,023 G	5,95	5,8
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		98,97G-9,92G	99,68 G	6,32	6,24
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		99,44G-9,924G	99,68 G	6,15	6,13
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		98,266G-8,447G	98,244 G	6,26	6,23
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	<b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		77,14G-7,61G	77,04 G	2,68	2,68
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	<b>NatWest Group PLC Subordinated Floating Rate Notes</b> 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		90,84G-1,03G	91,02 G	5,37	5,37
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	<b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b> 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		92,02G-2,22G	93,21 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	<b>NatWest Markets PLC Floating Rate Medium-Term Notes</b> 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,951G-9,98G	99,965 G	1,47	1,47
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	<b>NatWest Markets PLC Medium - Term Notes</b> 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,106G-9,098G	99,115 G	2,26	2,26
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		96,787G-6,865G	96,839 G	4,13	4,12
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		95,59G-5,637G	95,612 G	2,08	2,08
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		87,75G-8,02G	87,795 G	3,09	3,09
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		93,838G-3,992G	93,918 G	4,24	4,24
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		85,585G-5,8G	85,628 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		88,27G-8,43G	88,37 G	0,28	0,28
US\$	1.000	<b>25.01.23</b>	25.JJ	A1HFLQ	US78442FEQ72	<b>Navient Corp. Medium - Term Notes</b> 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		99,35G-9,19G	99,18 G	9,1	8,8
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,22G-7,26G	97,26 G	8,39	8,33
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	<b>Navient Corp. Registered Notes</b> 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		95,8G-5,38G	95,16 G	8,92	8,89
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		78,66G-9,88G	79,5 G	10,01	9,99
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		80,055G-1,67G	79,88 G	9,6	9,58
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	<b>NBCUniversal Media LLC Registered Notes</b> 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		80,6G-1,823G	80,672 G	6,11	6,1
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		90,13G-89,99G	90,14 G	3,82	3,82
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		78,52G-8,674G	78,575 G	8,47	8,47
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		77,615G-7,724G	77,646 G	4,82	4,82
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		64,24G-4,43G	64,32 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	<b>Niederlandse Waterschapsbank N.V. Bonds</b> 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		79,52G-9,48G	79,29 G	3,1	3,1
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Niederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	79,176G-8,957G	78,988 G	3,15	3,15
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		67,178G-6,93G	66,75 G	2,24	2,24
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,76G-9,75G	99,75 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		92,94G-3,04G	92,96 G	4,66	4,65
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,526G-1,554G	91,554 G	1,36	1,36
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,118G-6,145G	96,156 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		85,59G-5,62G	85,51 G	2,9	2,9
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		78,81G-8,45G	78,45 G	2,83	2,83
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		90,895G-0,952G	90,899 G	2,18	2,18
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		80,38G-0,304G	80,15 G	3,12	3,12
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,734G-1,744G	101,726 G	2,82	2,81
Euro	1.000	16.11.23	16.11.	A1GXBQ	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,465G-0,49G	100,475 G	2,52	2,52
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		100,51G-0,51G	100,39 G	2,93	2,93
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		83,924G-3,973G	83,845 G	1,19	1,19
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		95,237G-5,3G	95,231 G	2,1	2,1
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		68,81G-8,944G	68,666 G	0,36	0,36
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		64,53G-4,55G	64,301 G	3,11	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		81,63G-1,6G	81,62 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,09G-9,09G	99,08 G	2	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		88,53G-8,651G	88,554 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)	69,72G-9,76G	69,582 G	3,07		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)	97,95G-7,978G	97,944 G	0,26	0,26	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S	99,89G-9,89G	99,89 G	4,23	4,15	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)	97,091G-7,125G	97,082 G	0,26	0,26	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	87,15G-7,182G	87,145 G	1,43	1,43	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)	89,23G-9,25G	89,24 G	2,85		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)	78,47G-8,65G	78,49 G	0,63	0,63	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)	94,15G-4,025G	94,025 G	0,5	0,5	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)	69,24G-8,97G	68,84 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPJV	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	55,63G-5,26G	55,271 G	1,8	1,8	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)	77,26G-7,35G	77,22 G	2,94		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	57,53G-7,02G	57,2 G	1,31	1,31	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	87,3G-7,51G	87,215 G	2	2	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	<b>Niederlandse Waterschapsbank N.V. Senior Notes</b> 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		97,17G-7,21G	97,18 G	4,54	4,54
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	<b>Neinor Homes SA Registered Notes</b> 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		82,12G-2,01G	82,15 G	10,38	10,38
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	<b>Nemak S.A.B. de C.V. Registered Notes</b> 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		70,15G-0,42G	69,97 G	6,34	6,34
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		96,946G-6,984G	96,984 G	3,07	3,07
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		83,88G-4,17G	83,9 G	1,77	1,77
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,8G-7,8G	97,8 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		88,2G-8,53G	88,16 G	2,79	2,79
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		80,26G-0,51G	79,86 G	3,43	3,43



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Nestlé Finance International Ltd. Medium - Term Notes</b>					
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98G-7,95G	98,1 G	4,21	4,21
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,365G-9,365G	99,365 G	1,5	1,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		71,21G-1,55G	70,98 G	3,29	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		91,489G-1,66G	91,55 G	2,85	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		58,98G-9,22G	58,53 G	1,26	1,26
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		94,84G-5,115G	94,945 G	2,35	2,35
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		88,88G-9,204G	88,772 G	3,15	3,15
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		94,78G-4,975G	95 G	2,56	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		87,37G-7,68G	87,36 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		76,19G-6,59G	76,234 G	0,98	0,98
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		91,483G-1,812G	91,525 G	1,9	1,9
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		81,54G-2,159G	81,298 G	3,27	3,27
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		85,58G-6,138G	85,574 G	2,88	2,88
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		89,92G-90,17G	90 G	2,89	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		83,5G-3,88G	83,435 G	0,6	0,6
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		74,42G-4,829G	74,35 G	1,66	1,66
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		65,34G-5,56G	64,8 G	2,66	2,66
						<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		94,71G-4,75G	94,75 G	0,79	0,79
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		87,23G-7,69G	87,21 G	1,42	1,42
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		83,08G-3,34G	83,634 G	2,4	2,4
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		75,78G-6,11G	75,68 G	3,28	3,28
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		79,51G-9,98G	79,14 G	5,53	5,53
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		98,59G-8,74G	98,74 G	4,84	4,83
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		96,32G-6,4G	96,34 G	4,9	4,9
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		92,94G-2,9G	92,56 G	5,09	5,09
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		83,43G-3,84G	83,04 G	5,5	5,5
						<b>Nestlé Holdings Inc. Medium - Term Notes</b>					
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,5G-5,564G	95,5 G	1,83	1,83
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		84,75G-4,59G	84,54 G	1,3	1,3
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		92,38G-2,42G	92,4 G	0,54	0,54
US\$	1.000	<b>17.11.22</b>	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,752G-9,77G	99,78 G	4,66	4,66
US\$	1.000	<b>22.03.23</b>	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,328G-9,34G	99,32 G	4,78	4,72
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		85,55G-5,55G	85,55 G	2,62	2,62
						<b>Nestlé S.A. Anleihen</b>					
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,2G-8,21G	98,19 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		93,42G-3,63G	93,4 G	1,6	1,6
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,82G-9,8G	99,82 G	1,68	1,68
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		100,1G-0,1G	100,04 G	2,11	2,11
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		101,52G-1,4G	101,25 G	2,36	2,36
						<b>NetApp Inc. Registered Notes</b>					
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,31G-6,67G	96,67 G	5,21	5,2
						<b>Netflix Inc. Registered Notes</b>					
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		96,02G-6,315G	96,02 G	4,58	4,58
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		94,13G-5,861G	95,479 G	5,61	5,61
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,787G-1G	100,97 G	5,03	5
US\$	1.000	15.06.25	15.JD	A28W5G	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		94,87G-4,69G	94,77 G	5,91	5,9
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		97,27G-7,932G	97,289 G	3,87	3,86
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		93,05G-4,91G	94,76 G	6,38	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	<b>Netflix Inc. Registered Notes</b> 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		91,54G-1,88G	91,39 G	5,34	5,34
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		98G-9,34G	98,537 G	6,1	6,1
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		95,66G-5,83G	95,81 G	5,46	5,46
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		89,44G-9,814G	89,294 G	5,33	5,33
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		90,81G-2,05G	92,67 G	6,29	6,29
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		94,2G-5,3G	95,251 G	5,98	5,97
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		100,65G-1,476G	101,166 G	6,19	6,18
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		94-4,01G	94 G	8,75	8,73
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		98,5G-8,5G	98,5 G	12,42	12,42
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		91,61G-3,27G	91,59 G	14,16	14,07
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		86,01G-5,5G	81 G	14,18	14,18
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		90,92G-0,92G	90,92 G	8,76	8,75
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	<b>Neuenburg, Republik und Kanton Anleihen</b> 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		72,1G-2,1G	70,61 G	0,83	0,83
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		58,91G-8,91G	56,9 G	0,34	0,34
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		85,36G-5,24G	85,07 G	1,75	1,75
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	<b>Nevada Power Co. General Mortgage Bonds</b> 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	79,62G-9,92G	79,55 G	5,81	5,8
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	89,58G-9,87G	89,38 G	5,66	5,65
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	<b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b> 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	103,83G-4,35G	103,73 G	6,39	6,39
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	<b>New Brunswick, Provinz Debentures</b> 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		92,36G-3,41G	92,3 G	3,91	3,9
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		94,64G-5,88G	94,58 G	3,94	3,94
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		74,1G-6,06G	73,86 G	4,63	4,63
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	<b>New Brunswick, Provinz Registered Bonds</b> 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		100,3G-2,24G	100,11 G	4,66	4,66
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	<b>New Brunswick, Provinz Registered Debentures</b> 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		108,36G-9,84G	107,97 G	4,43	4,43
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		100,11G-1,81G	99,85 G	4,51	4,51
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		86,12G-8,04G	85,94 G	4,71	4,71
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		75,3G-7,16G	74,99 G	4,68	4,68
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		100,03G-2,02G	99,82 G	4,69	4,69
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		83,68G-5,46G	83,38 G	4,71	4,71
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		79,89G-82G	79,66 G	4,68	4,68
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	<b>New Brunswick, Provinz Registered Notes</b> 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		98,37G-100,06G	97,98 G	4,6	4,59
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	<b>New Brunswick, Provinz Senior Notes</b> 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		90,6G-0,53G	90,45 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23)		101,35G-1,35G	101,37 G	3,33	3,3
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		99,85G-100,03G	99,82 G	4,03	4,02
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		91,23G-1,42G	91,05 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 3%, v. 20.03.16(28), AD-Loan 2016(28)		94,15G-4,32G	94,04 G	4,23	4,23
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	95,275G-5,485G	95,17 G	4,14	4,13
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	92,63G-2,805G	92,415 G	4,33	4,33
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	83,53G-4,04G	83,1 G	5,09	5,09
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		101,85G-1,9G	102,05 G	3,94	3,93
A\$	100	<b>20.04.23</b>	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,37G-0,38G	100,38 G	3,22	3,19
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		78,33G-8,45G	78,05 G	3,16	3,16
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		76,27G-6,25G	75,88 G	3,92	3,92
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		82,37G-2,57G	82,18 G	4,57	4,57
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		93,22G-3,37G	93,09 G	4,3	4,3
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,13G-4,13G	94,07 G	2,65	2,65
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		73,19G-3,25G	72,83 G	4,77	4,77
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		97,525G-7,513G	97,522 G	5,09	5,07
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		83,945G-3,92G	83,815 G	0,3	0,3
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		86,21G-6,818G	86,372 G	0,57	0,57
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		93,44G-3,465G	93,415 G	4,26	4,26
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		89,81G-9,81G	89,755 G	0,56	0,56
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		94,115G-4,105G	94,035 G	2,53	2,53
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		81G-1,65G	81,55 G	0,31	0,31
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		80,957G-1,165G	80,8 G	0,62	0,62
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		74,06G-5,05G	73,61 G	6,15	6,15
nz\$	1.000	<b>15.04.23</b>	15.AO	A1ZJFQ	NZLGFDT005C8	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,39G-0,39G	100,39 G	4,69	4,63
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		79,72G-9,75G	78,85 G	4,75	4,75
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	95,94G-6,06G	95,95 G	4,51	4,5
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		92G-2,04G	91,58 G	4,48	4,47
nz\$	1.000	<b>15.04.23</b>	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,53G-0,56G	100,49 G	4,31	4,26
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		91,82G-1,74G	90,95 G	4,55	4,55
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		100,125G-0,085G	99,895 G	4,53	4,52
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		79,08G-9,08G	78,88 G	0,63	0,63
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,102G-4,095G	94,053 G	1,06	1,06
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		62,77G-2,66G	61,71 G	4,88	4,87
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		79,37G-9,24G	78,77 G	3,75	3,75
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		87,01G-6,995G	86,875 G	1,15	1,15
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		68,92G-8,82G	67,55 G	4,81	4,81
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	<b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		81,1G-1,62G	81,2 G	6,46	6,45
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		68,48G-8,82G	67,82 G	6,81	6,8
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	<b>Newell Brands Inc. Registered Notes</b> 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		92,45G-2,89G	92,62 G	6,93	6,91
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		81,61G-2,03G	81,16 G	7,96	7,95
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		75,99G-6,1G	75,32 G	8,19	8,19
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	<b>Newmont Corp. Guaranteed Registered Notes</b> 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		84,27G-4,678G	83,871 G	6,35	6,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	<b>Newmont Corp. Registered Notes</b> 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		76,58G-7,03G	76,48 G	5,83	5,83
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			82,45G-2,82G	82,45 G	5,94	5,94
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			75,56G-6,12G	75,52 G	5,94	5,94
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	<b>Nexans S.A. Obligations</b> 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		100,005G-0,005G	100,005 G	3,73	3,71
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713			98,098G-8,105G	98,105 G	4,13	4,11
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	<b>Nextera Energy Capital Holdings Inc. Floating Rate Debentures</b> 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,15G-8,166G	98,15 G	5,38	5,37
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 0,65%, v. 17.03.21(23), DL-Debts 2021(23) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		91,96G-2,25G	92,05 G	5,59	5,58
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			78,96G-9,49G	79,08 G	5,6	5,6
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			88,15G-8,805G	88,432 G	5,68	5,67
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			83,09G-3,65G	83,23 G	5,68	5,68
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			60,41G-1,54G	60,39 G	5,81	5,81
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57			98,149G-8,261G	98,18 G	5,39	5,37
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCF79			93,55G-4,06G	93,52 G	5,89	5,89
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31			97,88G-8,124G	98,067 G	5,28	5,27
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			95,98G-6,27G	96,08 G	5,61	5,6
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34			98,07G-8,08G	98,1 G	1,32	1,32
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			82,56G-2,77G	82,52 G	4,55	4,55
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			75,87G-6,33G	75,83 G	5,87	5,87
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			85,95G-6,37G	86,23 G	4,32	4,32
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44		<b>Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes</b> 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		75,27G-3,79G	73,83 G	5,31
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		88,956G-9,04G	88,95 G	1,94	1,94
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511			78,78G-9,35G	79,15 G	2,85	2,85
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	<b>NH Hotel Group S.A. Senior Secured Notes</b> 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		87,53G-7,55G	87,45 G	8,13	8,11
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	<b>Niagara Mohawk Power Corp. Registered Notes</b> 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		53,28G-3,56G	52,72 G	6,87	6,87
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		90,11G-0,21G	90,125 G	2,2	2,2
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			81,02G-1,14G	80,997 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			87,485G-7,485G	89,505 G	1,14	1,14
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142			95,117G-5,257G	95,19 G	2,98	2,98
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			77,75G-7,857G	77,729 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575			78,96G-9,08G	78,98 G	0,32	0,32
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	<b>NIBC Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		99,19G-9,21G	99,188 G	2,25	2,25
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298			97,17G-7,21G	97,195 G	4,02	4
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			89,95G-90,006G	89,995 G	1,94	1,94
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421			81,27G-1,661G	81,33 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	<b>NIBC Bank N.V. Medium - Term Notes</b> 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		82,85G-3,06G	82,85 G	0,6	0,6	
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		68,605G-8,605G	68,385 G			
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026		81,22G-1,24G	80,94 G				
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		80,625G-0,385G	80,625 G	12,38	12,38	
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695		84,395G-3,73G	84,385 G	14,75	14,73		
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		92,912G-2,86G	93,28 G	7,52	7,52	
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668		93,529G-3,494G	93,828 G	7,31	7,3		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	<b>Nidec Corp. Bonds</b> 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		88,589G-8,82G	88,934 G	0,1	0,1	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	<b>Nidwaldner Kantonalbank Anleihen</b> v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		86,5G-6,46G	86,44 G	2,09		
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		83,31G-3,19G	83,11 G	0,12	0,12		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	<b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b> v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,55G-2,59G	92,61 G	2,87		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		70,322G-0,069G	70,02 G	0,71	0,71		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		63G-4,45G	62,71 G	15,99	15,95	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		55,68G-7,27G	55,51 G	15,37	15,35		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		61,34G-2,38G	60,95 G	16,31	16,27	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		90,91G-1,11G	91,04 G	4,9	4,9	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		72,28G-3,48G	72,414 G	5,42	5,42		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		76,74G-7,27G	76,18 G	5,56	5,56		
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		98,783G-8,85G	98,771 G	4,5	4,5		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		94,365G-4,569G	94,598 G	4,87	4,86		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		91,46G-1,7G	91,495 G	4,92	4,91		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		86,3G-6,751G	86,273 G	5,07	5,07		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		75,51G-6,33G	75,36 G	5,43	5,43		
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		71,81G-2,662G	71,009 G	5,34	5,34		
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		<b>NISOURCE Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		76,3G-6,881G	76,603 G	6,32	6,32
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			91,37G-1,8G	91,586 G	5,63	5,62	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	70,25G-1,06G		69,9 G	6,33	6,33		
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	<b>NISOURCE Inc. Registered Notes</b> 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		85,41G-5,74G	85,27 G	6,08	6,07	
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		82,24G-2,47G	82,09 G	6,22	6,21		
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		82,72G-3,88G	82,14 G	6,29	6,29		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	<b>Nissan Motor Acceptance Company LLC Registered Notes</b> 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,08G-9,07G	99,03 G	6,03	5,92
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S	98,25G-8,25G	98,25 G	5,99	5,97
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S	80,675G-0,825G	80,725 G	4,93	4,93
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	<b>Nissan Motor Co. Ltd. Registered Notes</b> 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		97,775G-8G	97,813 G	3,95	3,95
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S	90,675G-0,771G	90,722 G	5,72	5,71
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S	84,11G-4,18G	84,05 G	6,52	6,52
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S	88,22G-8,22G	88,52 G	7,95	7,95
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S	83,04G-3,18G	83,03 G	8,82	8,82
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S	78,58G-8,98G	77,97 G	8,71	8,7
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S	97,2G-7,24G	97,16 G	6,24	6,24
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		<b>Nitrogenmuvék Vegyipari Zrt. Registered Notes</b> 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S	75,95G-6,07G	75,24 G	17,66	17,66
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		99,754G-9,751G	99,754 G	1,74	1,74
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)	90,4G-0,575G	90,415 G	3,56	3,56
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)	74,036G-4,469G	73,924 G	2,32	2,32
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)	97,87G-8,07G	97,66 G	4,77	4,77	
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		90,87G-1,02G	90,71 G	5,28	5,27
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)	96,695G-7,005G	96,605 G		
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)	89,2G-9,33G	89,14 G	6,18	6,18
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)	93,815G-4,125G	93,685 G			
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	<b>Nobel Bidco B.V. Registered Notes</b> 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S	59,006G-9,18G	59,35 G	10,36	10,36	
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	<b>Nobian Finance B.V. Guaranteed Registered Notes</b> 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S	74,145G-5,01G	74,01 G	9,53	9,53	
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		97,635G-7,635G	97,636 G	3,78	3,77
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)	95,11G-5,58G	95,11 G	4,24	4,23
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)	90,225G-0,746G	90,215 G	5,08	5,07
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)	91,926G-1,906G	91,912 G	4,29	4,29
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		89G-90,81G	90,361 G	7,76	7,75
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)	90,979G-1,34G	90,987 G	6,68	6,67
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	<b>Nomad Foods BondCo PLC Registered Notes</b> 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S	77,8G-7,97G	77,8 G	6,34	6,34	
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	<b>Nomura Holdings Inc. Senior Notes</b> 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		78,41G-8,56G	78,35 G	5,49	5,49
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)	71,94G-2,23G	71,86 G	7,02	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	<b>Nomura Holdings Inc. Senior Notes</b> 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		84,35G-4,47G	84,39 G	3,89	3,89	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	<b>Noratis AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		98,1G-8,52G	98,1 G	6,05	6,04	
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,744G-8,75G	98,742 G	0,76	0,76	
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		86,71G-6,82G	86,77 G	0,02	0,02		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	<b>Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	96,264G-6,282G	96,257 G	0,52	0,52	
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	93,68G-3,72G	93,677 G	0,8	0,8	
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	91,72G-1,75G	91,707 G	1,09	1,09	
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	94,795G-4,82G	94,797 G	0,53	0,53	
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	87,02G-6,97G	86,97 G	1,72	1,72	
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	88,37G-8,41G	88,352 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			89,46G-9,454G	89,43 G	1,67	1,67	
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	97,5G-7,5G	97,5 G	4,36	4,36
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		92,46G-2,46G	92,46 G	12,43	12,3	
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		98G-8G	98 G	3,98	3,98	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		97G-7G	97 G	4,46	4,45	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,22G-0,22G	90 G	0,55	0,55	
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,7G-0,7G	100,7 G	3,96	3,95	
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			99,68G-9,62G	99,63 G	5,17	5,16	
Euro	1.000	<b>22.02.23</b>	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	99,665G-9,67G	99,654 G	1,99	1,99	
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			98,83G-8,82G	98,76 G	1,77	1,77	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			89,375G-9,579G	89,31 G	2,51	2,51	
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,39G-8,32G	98,35 G	0,51	0,51	
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			95,606G-5,632G	95,64 G	2,33	2,33	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			87,01G-7,363G	87,022 G	1,14	1,14	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			90,233G-0,374G	90,26 G	0,83	0,83	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			88,77G-9,01G	88,8 G	2,51	2,51	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			90,004G-0,419G	90,036 G	4,2	4,19	
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			89,46G-9,96G	89,35 G	4,14	4,14	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			75,13G-5,461G	75,007 G	1,32	1,32	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			80,367G-0,7G	80,329 G	1,23	1,23	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		92,98G-4,36G	92,92 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074				84,34G-4,58G	84,39 G	1,48	1,48
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465		<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		91,61G-2,03G	91,46 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	97,59G-7,619G	97,595 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Nordea Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,57G-4,6G	94,56 G	1,32	1,32	
Euro	1.000	<b>28.02.23</b>	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,492G-9,496G	99,491 G	0,5	0,5	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		85,053G-4,97G	84,889 G	3,1	3,1	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,53G-6,555G	96,524 G	2,05	2,05	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		90,64G-0,715G	90,645 G	1,37	1,37	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		87,92G-7,95G	87,93 G	0,28	0,28	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,63G-1,684G	91,62 G	0,54	0,54	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		88,44G-8,56G	88,45 G	2,24	2,24	
						<b>Nordex SE</b> <b>Senior Notes</b>						
Euro	1.000	<b>01.02.23</b>	01.FA	A2GSSM	XS1713474168	6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,6G-9,5G	99,6 G	8,61	8,35	
						<b>Nordic Investment Bank</b> <b>Medium - Term Notes</b>						
ZAR	5.000	09.07.27		191999	XS0077056546	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		65,1G-5,485G	65 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		95,891G-5,943G	95,985 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04	2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		98,77G-8,78G	98,76 G	4,65	4,62	
nz\$	1.000	<b>19.01.23</b>	19.JJ	A19UPT	NZNI8DT011C6	3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)		99,73G-9,72G	99,71 G	4,29	4,22	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		93,54G-3,6G	93,71 G	1,06	1,06	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		97,44G-7,44G	97,408 G	3,71	3,7	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		94,93G-4,94G	94,94 G	3,13	3,13	
Euro	1.000	<b>06.04.23</b>	06.04.	A28VL2	XS2152308644	v. 06.04.20(23), EO-Med.-Term Nts 2020(23)		99,17G-9,17G	99,184 G	1,92		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		88,55G-8,58G	88,56 G	2,73		
						<b>Nordic Investment Bank</b> <b>Registered Notes</b>						
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		100,648G-0,687G	100,705 G	4,25	4,24	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		88,49G-8,56G	88,5 G	0,85	0,85	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)		97,66G-7,67G	97,66 G	0,77	0,77	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		96,49G-6,5G	96,49 G	4,62	4,62	
						<b>Nordmazedonien, Republik</b> <b>Registered Bonds</b>						
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		99,1G-9,1G	99,12 G	6,86	6,8	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		89,56G-90G	89,515 G	5,97	5,97	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		87,3G-7,85G	87,22 G	7,66	7,63	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		72,96G-3,5G	72,65 G	4,36	4,36	
						<b>Nordstrom Inc.</b> <b>Registered Notes</b>						
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)		84,21G-5,295G	84,715 G	8,21	8,19	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		59,8G-60,81G	61,04 G	9,46	9,46	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		75,97G-6,65G	76,54 G	8,9	8,89	
						<b>Nordwest Industrie Group GmbH</b> <b>Inhaber - Schuldverschreibungen</b>						
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		50G-0G	38 G	17,18	17,18	
						<b>Norfolk Southern Corp.</b> <b>Registered Notes</b>						
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		92,54G-2,6G	92,705 G	5,38	5,37	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		91,21G-1,45G	91,45 G	5,34	5,33	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		76,24G-6,58G	75,01 G	6,07	6,07	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		79,28G-80,35G	79,74 G	6,15	6,15	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		61,55G-2,3G	61,38 G	5,89	5,89	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		74,23G-4,85G	74,359 G	6,1	6,09	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		83,18G-3,56G	83,23 G	5,47	5,47	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		65,61G-5,57G	65,37 G	6,08	6,08	
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		81,96G-2,33G	82,15 G	5,5	5,5	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		68,4G-9G	68,15 G	5,99	5,99	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	<b>Norfolk Southern Corp. Registered Notes</b> 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		79,81G-80,06G	78,91 G	6,07	6,06
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			78,71G-8,94G	78,74 G	5,48	5,48
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			61,81G-3,88G	62,45 G	6,53	6,53
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		91,265G-1,351G	91,181 G	9,64	9,64
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	<b>Norsk Hydro ASA Registered Bonds</b> 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		92,783G-3,075G	92,826 G	2,4	2,4
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			81,157G-1,372G	81,15 G	4,85	4,85
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		89,085G-9,225G	89,075 G	4,56	4,56
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			72,11G-2,18G	72,06 G	2,48	2,48
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	<b>North American Development Bank Senior Notes</b> 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		(exA)-91,97G-1,97G	91,89 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	<b>Northern Powergrid [Northeast] PLC Bonds</b> 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		70,83G-0,93G	70,61 G	5,2	5,2
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	<b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		71,17G-2,65G	71,31 G	5,74	5,74
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			72,07G-2,96G	72,09 G	5,78	5,77
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			63,16G-3,6G	62,64 G	5,56	5,56
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			79,95G-80,39G	80,21 G	5,21	5,21
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			65,55G-6,22G	65,02 G	5,62	5,62
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	<b>Northern Trust Corp. Registered Notes</b> 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		77,51G-7,73G	77,56 G	4,96	4,96
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			88,19G-8,43G	88,07 G	5,34	5,34
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	<b>Northrop Grumman Corp. Registered Notes</b> 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		92,04G-2,19G	92,04 G	5,34	5,33
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			95,25G-5,35G	95,32 G	5,24	5,23
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			90,28G-0,52G	90,39 G	5,43	5,42
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			78,12G-9,132G	77,958 G	5,67	5,67
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			98,563G-8,585G	98,576 G	5,24	5,2
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			92G-2,71G	91,81 G	5,87	5,86
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		93,37G-3,44G	93,304 G	3,18	3,18
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			92,505G-2,535G	92,475 G	3,65	3,65
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			91,81G-1,83G	91,702 G	3,67	3,66
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			99,43G-9,45G	99,43 G	2,97	2,95
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			95,83G-5,76G	95,73 G	3,61	3,61
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			99,34G-9,26G	99,325 G	3,55	3,54
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			84,647G-4,89G	84,641 G	3,23	3,23
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			88,54G-8,51G	88,456 G	3,68	3,67
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522			81,777G-1,74G	81,758 G	3,05	3,05
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		96,24G-6,95G	96,46 G	7,05	7,01
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			84,9G-4,9G	84,9 G	9,59	9,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	<b>Nova Kreditna banka Maribor d.d. Floating Rate Notes</b> 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		86,65G-6,65G	86,65 G	4,26	4,26
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	<b>Novafives S.A.S. Floating Rate Notes</b> 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		60,355G-0,695G	59,775 G	17,93	17,93
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		60,033G-0,523G	59,53 G	16,03	16,03
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	<b>Novartis AG Anleihen</b> 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		86,14G-5,98G	86 G	2,35	2,35
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		97,05G-7,04G	97,04 G	0,51	0,51	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		94,82G-4,937G	95,003 G	4,86	4,85
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		81,34G-2,52G	80,88 G	5,4	5,4	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		92,93G-3,16G	93,043 G	4,85	4,84	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		98,01G-8,08G	98,012 G	4,78	4,76	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		86,79G-7,44G	86,079 G	5,47	5,46	
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38		93,49G-3,627G	93,603 G	3,72	3,72	
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11		89,375G-9,53G	89,41 G	4,45	4,45	
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93		82,52G-2,98G	82,55 G	4,91	4,9	
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76		64,76G-5,24G	64,19 G	5,17	5,17	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		98,085G-8,085G	98,115 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481		86,095G-6,23G	86,145 G	1,45	1,45	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074		91,22G-1,395G	91,225 G	2,46	2,46	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111		98,63G-8,584G	98,67 G	1,01	1,01	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192		86,86G-6,968G	86,69 G	3,15	3,15	
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606		77,07G-7,19G	76,75 G	3,62	3,62	
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794		94,383G-4,801G	94,47 G	3,01	3,01	
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217		83,44G-3,69G	83,41 G	3,06		
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728		<b>Novelis Sheet Ingot GmbH Anleihen</b> 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		79,571G-80,094G	79,504 G	7,42
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	<b>Novo Banco S.A. Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		91,99G-1,87G	91,98 G	7,54	7,54
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		81,04G-1,04G	81,04 G	5,01	5,01
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	<b>Novo Banco S.A. Subordinated Floating Rate Bonds</b> 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		88,75G-8,74G	88,74 G	11,26	11,23
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	<b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b> 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,758G-4,867G	94,835 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179		90,716G-0,935G	90,773 G	2,47	2,47	
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041		86,901G-7,199G	86,881 G	3,13	3,13	
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	<b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b> 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		84,191G-4,47G	84,271 G	0,3	0,3
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268		95,44G-5,44G	95,458 G	2,96		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG</b> <b>Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97G-7G	97 G	3,34	3,34	
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	<b>NRG Energy Inc.</b> <b>Guaranteed Registered Notes</b> 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		96,47G-7,58G	97,13 G	7,43	7,42	
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	<b>NRW.BANK</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		95,44G-5,46G	95,45 G	3,91	3,91	
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			90,45G-0,51G	90,46 G	1,38	1,38	
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			88,34G-8,39G	88,45 G	1,97	1,97	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	<b>NSTAR Electric Co.</b> <b>Registered Debentures</b> 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		91,7G-2,08G	91,99 G	5,24	5,24	
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			91,12G-1,67G	91,07 G	5,39	5,39	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,5G-2,07G	91,4 G	4,85	4,85	
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	<b>NTT Finance Corp.</b> <b>Guaranteed Registered Notes</b> 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		79,187G-9,48G	79,084 G	0,86	0,86	
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			92,753G-2,7G	92,63 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	<b>NTT Finance Corp.</b> <b>Medium - Term Notes</b> 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		90,691G-0,826G	90,735 G	0,18	0,18	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			83,035G-3,352G	83,174 G	0,95	0,95	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	<b>Nucor Corp.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		91,88G-2,09G	91,89 G	5,72	5,71	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			77,56G-7,917G	76,703 G	6,22	6,21	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			91,3G-1,63G	91,61 G	4,33	4,33	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			80,95G-1,35G	80,76 G	5,85	5,85	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,424G-8,429G	98,423 G	3,78	3,78	
US\$	1.000	13.05.30	13.MN	A28XEWF	US67077MAW82	<b>Nutrien Ltd.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		82,15G-2,83G	82,29 G	5,88	5,87	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			91,04G-1,37G	91,2 G	5,91	5,91	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			82,01G-4,59G	84,298 G	6,29	6,29	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	<b>NVIDIA Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		94,29G-4,3G	94,29 G	4,88	4,88	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			84,74G-5,099G	84,6 G	5,37	5,37	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			75,25G-5,818G	74,836 G	5,79	5,79	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			70,03G-0,81G	69,59 G	5,67	5,67	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			67,27G-7,95G	66,8 G	5,89	5,89	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			82,58G-2,605G	82,49 G	3,73	3,73	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			77,51G-7,81G	77,432 G	5,09	5,09	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,19G-7,23G	97,2 G	0,63	0,63	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			93,38G-3,4G	93,355 G	1,25	1,25	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		<b>NVR Inc.</b> <b>Registered Notes</b> 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		80,43G-0,8G	80,35 G	6,32	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.26	13.01.	A285C5	DK00030467105	<b>Nykredit Realkredit A/S</b> <b>Medium - Term Notes</b> 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		86,83G-6,93G	86,88 G	0,57	0,57
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		85,171G-5,32G	85,19 G	1,75	1,75
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		91,705G-1,785G	91,755 G	1,09	1,09
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		92,735G-2,795G	92,748 G	1,34	1,34
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		93,551G-3,591G	93,563 G	0,27	0,27
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		96,307G-6,337G	96,331 G	1,8	1,8
Euro	1.000	<b>20.01.23</b>	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,52G-9,52G	99,512 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		88,415G-8,58G	88,402 G	3,09	3,09
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		78,92G-9,08G	78,876 G	0,94	0,94
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		99,805G-9,95G	99,785 G	2,76	2,76
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,84G-7,09G	96,86 G	5,89	5,88
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,08G-3,26G	83,07 G	2,1	2,1
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	<b>Nykredit Realkredit A/S</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		85,94G-6,32G	85,72 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	<b>O'Reilly Automotive Inc.[New]</b> <b>Registered Notes</b> 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		94,36G-4,53G	94,32 G	5,57	5,57
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		90,14G-0,37G	90,055 G	5,75	5,74
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,70000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		92,16G-2,99G	92,47 G	5,73	5,73
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	<b>O2 Telefónica Deutschland Finanzierungs GmbH</b> <b>Anleihen</b> 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		94,335G-4,425G	94,361 G	3,69	3,69
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	<b>ÖBB-Infrastruktur AG</b> <b>Medium - Term Notes</b> 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		103,8G-3,8G	103,8 G	2,39	2,38
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		103,481G-3,352G	103,345 G	2,97	2,96
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		102,519G-2,596G	102,52 G	2,8	2,8
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		99,985G-100,006G	99,985 G	2,23	2,23
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		99,99G-9,83G	99,81 G	3,02	3,02
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		96,502G-6,568G	96,515 G	2,05	2,05
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	<b>Oberbank AG</b> <b>Medium - Term Notes</b> 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		81,031G-0,99G	80,933 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		75,9G-5,9G	77,26 G	0,33	0,33
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,5G-7,51G	97,48 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	<b>OC Oerlikon Corporation AG</b> <b>Anleihen</b> 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		90,1G-0,1G	90,1 G	0,83	0,83
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		82,45G-2,45G	82,35 G	1,92	1,92
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	<b>Occidental Petroleum Corp.</b> <b>Registered Notes</b> 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		88,99G-90,4G	89,9 G	5,62	5,61
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		79,12G-9,13G	79,62 G	5,78	5,78
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,40000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		77,66G-8,63G	79,64 G	6,22	6,22
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,39999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		93,21G-4,14G	94,15 G	5,34	5,33
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,20000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		77,7G-8,63G	78,92 G	5,91	5,9
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		95,49G-6,75G	95,815 G	4,89	4,88
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		81,49G-2,12G	81,163 G	6,18	6,18
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		98,92G-8,82G	98,78 G	6,43	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Occidental Petroleum Corp. Registered Notes</b>						
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		100,915G-0,74G	100,7	G	6,32	6,31
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		99,37G-100,75G	100,11	G	6,61	6,6
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		98,635G-8,93G	98,755	G	5,97	5,96
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		97,51G-8,42G	97,4	G	6,48	6,47
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89	8%, v. 13.07.20(25), DL-Notes 2020(20/25)		105,49G-5,075G	105,29	G	6,03	6,02
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		108,785G-8,74G	108,705	G	6,42	6,41
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		110,85G-1,37G	110,57	G	7,06	7,06
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,07G-6,055G	95,617	G	5,29	5,28
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		92,73G-2,44G	91,99	G	5,5	5,5
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		91,85G-1,337G	90,152	G	5,08	5,08
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,37G-1,37G	81,37	G	6,18	6,18
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		77,72G-7,72G	77,72	G	6,19	6,19
						<b>OCI N.V. Registered Notes</b>						
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		96,985G-7,013G	96,935	G	4,77	4,77
						<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b>						
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		88,68G-8,76G	88,69	G	0,84	0,84
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		93,4G-3,46G	93,41	G	3,2	3,2
US\$	1.000	07.11.23	07.MN	A2RTVN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		98,49G-8,49G	98,48	G	4,7	4,7
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		95,89G-5,91G	95,9	G	4,63	4,62
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,36G-2,37G	92,35	G	1,08	1,08
						<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b>						
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,385G-5,42G	95,385	G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		96,2G-6,305G	96,16	G	4,66	4,66
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		87,62G-7,72G	87,64	G	1,14	1,14
Euro	1.000	<b>06.04.23</b>	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,18G-9,17G	99,161	G	1,92	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		89,61G-9,685G	89,605	G	2,8	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		94,325G-4,382G	94,412	G	2,79	2,79
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		96,47G-6,6G	96,45	G	4,46	4,45
						<b>Office Properties Income Trust Registered Notes</b>						
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		60,17G-0,82G	60,08	G	10,49	10,49
						<b>OGE Energy Corp. Registered Notes</b>						
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,85G-7,01G	96,97	G	1,44	1,44
						<b>Ohio Power Co. Registered Notes</b>						
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	56,57G-7,67G	56,51	G	6,09	6,09
						<b>OI European Group B.V. Guaranteed Registered Notes</b>						
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		95,262G-4,889G	95,175	G	5,89	5,89
						<b>OI European Group B.V. Registered Notes</b>						
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		92,74G-2,838G	92,53	G	6,15	6,15
						<b>Olin Corp. Registered Notes</b>						
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		90,925G-0,725G	90,15	G	7,53	7,52
						<b>Olympus Water US Holding Corp. Senior Secured Notes</b>						
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		73,49G-3,84G	73,35	G	10,04	10,03
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		69,92G-9,89G	69,87	G	12,22	12,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	<b>Oma Säästöpankki Oyj</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		93,92G-3,97G	93,92 G	3,07	3,07
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	<b>Oman Sovereign Sukuk S.A.O.C</b> <b>Medium - Term Notes</b> 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,57G-0,69G	100,51 G	5,76	5,76
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	<b>Oman, Sultanat</b> <b>Registered Notes</b> 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		93,99G-4,43G	93,66 G	6,6	6,59
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		80G-1,55G	79,44 G	8,44	8,44
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		81,93G-3,72G	81,49 G	8,47	8,47
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	<b>Omega Healthcare Investors Inc.</b> <b>Registered Notes</b> 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		73,99G-4,31G	74,07 G	7,77	7,76
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		77,93G-9,35G	78,84 G	7,64	7,64
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC</b> <b>Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		87,555G-7,737G	87,589 G	1,82	1,82
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		79,71G-80,007G	79,67 G	3,48	3,48
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	<b>Omnicon Group Inc.</b> <b>Registered Notes</b> 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		88,64G-8,98G	88,66 G	6,12	6,11
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		77,61G-7,9G	77,59 G	5,95	5,94
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG</b> <b>Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	90,9G-1,02G	90,9 G	2,18	2,18
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		100,473G-0,699G	100,486 G	3,34	3,34
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		97,589G-7,641G	97,68 G	3,05	3,05
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		92,46G-2,81G	92,439 G	3,47	3,47
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		87,34G-7,511G	87,17 G	3,99	3,98
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		98,338G-8,313G	98,307 G	2,72	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		80,5G-0,86G	80,41 G	1,85	1,85
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	91,37G-1,49G	91,43 G	3,37	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	70,24G-0,492G	70,122 G	2,82	2,82
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		97,368G-7,443G	97,385 G	1,53	1,53
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		90,81G-0,99G	90,779 G	3,54	3,54
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	<b>OMV AG</b> <b>Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		93,562G-3,724G	93,601 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		100,85G-0,86G	100,76 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	<b>OMV AG</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		84,23G-4,57G	84,16 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		77,484G-7,657G	77,524 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		74,86G-5,4G	74,64 G	6,57	6,57
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		98,159G-8,16G	98,144 G	1,73	1,73
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	<b>OneMain Finance Corp.</b> <b>Guaranteed Registered Notes</b> 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		93,86G-4,29G	94,12 G	9,84	9,79
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		76,16G-6,98G	76,38 G	10,25	10,25
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	<b>OneMain Finance Corp.</b> <b>Registered Notes</b> 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		77,35G-7,62G	76,86 G	8,9	8,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	<b>Oneok Inc. [New] Guaranteed Registered Notes</b> 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		89,59G-9,89G	89,64 G	6,82	6,81
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		76,92G-7,67G	76,77 G	7,23	7,22
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		90,71G-0,975G	90,79 G	6,34	6,33
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		73,68G-4,86G	75,025 G	7,25	7,25
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		68,05G-8,82G	67,99 G	7,18	7,18
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		88,61G-8,86G	88,56 G	6,62	6,61
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	<b>Oneok Inc. [New] Notes</b> 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		89,62G-90,13G	89,69 G	7,33	7,33
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	<b>Oneok Inc. [New] Registered Notes</b> 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		100,91G-0,95G	100,93 G	6,41	6,38
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	<b>Ontario Teachers Finance Trust Guaranteed Notes</b> 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		87,31G-7,36G	87,31 G	3,43	3,43
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		99,91G-100,02G	99,96 G	3,3	3,3
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	<b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b> 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		77,25G-7,2G	77,2 G	0,13	0,13
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		93,79G-3,79G	93,52 G	1,06	1,06
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		65,5G-5,212G	65,33 G	2,74	2,74
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		84,61G-4,64G	84,636 G	0,24	0,24
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	<b>Ontario, Provinz Bonds</b> 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	113,91G-4,95G	113,91 G	4,04	4,04
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		99,17G-101G	98,79 G	4,56	4,56
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		93,565G-4,82G	93,545 G	3,98	3,98
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	93,81G-4,87G	93,81 G	3,86	3,86
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	73,2G-5,14G	72,88 G	4,57	4,56
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96,025G-6,385G	96,04 G	4,39	4,38
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,115G-9,229G	99,132 G	4,22	4,18
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		82,39G-4,48G	82,25 G	4,61	4,61
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	91,25G-2,14G	91,205 G	3,91	3,9
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	93,25G-4,02G	93,3 G	3,71	3,71
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	68,93G-70,9G	68,7 G	4,53	4,53
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	91,095G-2,505G	91,06 G	4,04	4,04
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	<b>Ontario, Provinz Debentures</b> 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		110,13G-2,08G	109,62 G	4,66	4,66
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	<b>Ontario, Provinz Medium - Term Notes</b> 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		109,84G-11,68G	109,67 G	4,43	4,43
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		89,71G-9,66G	89,6 G	0,56	0,56
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,136G-6,162G	96,138 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		94,71G-4,76G	94,725 G	1,31	1,31
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,6G-8,62G	98,602 G	2,78	2,78
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,775G-5,815G	95,785 G	1,81	1,81
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		85,69G-6,77G	85,675 G	2,42	2,42
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		77,781G-7,678G	77,702 G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		83,25G-3,455G	83,135 G	0,6	0,6
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		86,13G-7,49G	86,06 G	4,01	4,01
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		89,36G-9,425G	89,38 G	0,84	0,84
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		96,14G-7,59G	95,94 G	4,1	4,09
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		92,19G-2,355G	92,135 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	<b>Ontario, Provinz Medium - Term Notes</b> 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		77,83G-7,91G	77,8 G	0,64	0,64
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		103,059G-3,238G	103,079 G	4,27	4,25
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		103,606G-3,941G	103,641 G	4,33	4,31
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		92,65G-2,83G	92,74 G	4,81	4,8
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		71,56G-3,53G	71,42 G	4,62	4,61
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,42G-9,5G	99,45 G	3,9	3,9
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		94,12G-4,9G	94,1 G	3,97	3,97
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		98,18G-100,41G	98,06 G	4,67	4,67
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		84,13G-5,79G	83,59 G	4,62	4,62
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		97,84G-7,88G	97,85 G	4,69	4,67
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		74,2G-6,02G	73,93 G	4,6	4,6
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		77,03G-7,28G	76,97 G	2,91	2,91
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		87,68G-7,805G	87,72 G	1,42	1,42
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,33G-9,396G	99,34 G	3,51	3,51
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		85,35G-5,53G	85,39 G	2,44	2,44
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		91,825G-1,96G	91,855 G	4,79	4,78
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		84,65G-4,93G	84,7 G	4,61	4,61
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		98,8G-8,77G	98,76 G	4,77	4,76
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		97,93G-7,96G	97,94 G	4,8	4,78
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		93,72G-3,85G	93,71 G	4,66	4,66
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		79,25G-9,52G	79,11 G	4,01	4,01
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		88,28G-8,375G	88,36 G	2,38	2,38
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	<b>Ontario, Provinz Registered Debentures</b> 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		114,68G-5,74G	114,58 G	3,87	3,86
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		112,94G-4,38G	112,78 G	3,96	3,96
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		114,06G-5,64G	113,81 G	4,07	4,07
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		112,22G-3,88G	111,93 G	4,23	4,23
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		100,8G-2,5G	100,36 G	4,51	4,51
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	<b>Ontario, Provinz Registered Notes</b> 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,103G-9,151G	99,15 G	4,8	4,79
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	<b>Ontex Group N.V. Bonds</b> 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		76,737G-6,924G	76,832 G	8,98	8,98
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	<b>Ooredoo International Finance Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		93,4G-3,42G	93,41 G	5,4	5,39
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	93,62G-3,72G	93,63 G	2,12	2,12
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		97,87G-7,85G	97,87 G	0,77	0,77
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		82,36G-2,586G	82,29 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		85,24G-5,433G	85,21 G	1,4	1,4
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		91,65G-1,759G	91,703 G	1,09	1,09
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		94,402G-4,473G	94,465 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UW	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		94,28G-4,32G	94,29 G	0,79	0,79
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		75,015G-5,308G	74,886 G	1,65	1,65
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,082G-6,128G	96,142 G	0,78	0,78
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		83,34G-3,627G	83,382 G	1,49	1,49
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		92,81G-3,04G	92,755 G	5,81	5,8
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25)		97,15G-7,3G	97,205 G	3,8	3,8



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		87,04G-7,214G	87,07 G	0,57	0,57
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944			71,483G-1,965G	71,539 G	2,07	2,07
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816			78,64G-8,88G	78,61 G	0,95	0,95
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992			76,87G-7,196G	76,853 G	0,97	0,97
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	<b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,07G-0,2G	90,04 G	3,09	3,09
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		99,022G-9,018G	99,018 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427		S s	94G-4,05G	94,006 G	1,33	1,33
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			96,756G-6,776G	96,75 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			90,795G-0,805G	90,786 G	1,65	1,65
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			99,448G-9,45G	99,446 G	0,1	0,1
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			96,359G-6,389G	96,376 G	2,06	2,06
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			78,73G-8,83G	78,68 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			83,315G-3,315G	85,33 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			86,63G-6,6G	86,59 G	1,44	1,44
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			89,11G-9,164G	89,12 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			91,28G-1,45G	91,31 G	2,19	2,19
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			77,88G-7,93G	77,84 G	0,13	0,13
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		81,755G-1,78G	81,63 G	2,44	2,44
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,69	4,68
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, SF-Zert.abh.SV 18(19/Und.)		76,19G	74,28 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	<b>Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes</b> zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		100G	106,84 G		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		100G	100 G	3,02	3
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,14	8,01
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			96B	96 B	4,33	4,32
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			99G	99 G	4,8	4,79
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			110,75G	110,75 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			110,75G	110,75 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			99,11G	99,11 G	4,21	4,21
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8			99G	99 G	4,45	4,44
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			97,73G	97,73 G	4,46	4,45
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42			96G	96 G	5,7	5,69
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			99,82G	99,82 G	4,03	4,03
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3			105,02G	105,02 G	3,02	3,02
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			108,71G	108,71 G		
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			108,71G	108,71 G		
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			98,6G	98,6 G	4,32	4,32
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		93,79G	93,79 G	5,3	5,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		97,36G	97,36 G	3,51	3,51
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		(exA)-100G	100 G	5,5	5,5
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,01	2,98
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,49	7,46
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		70,7600000000000005	70,38 G	9,66	9,66
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		99G	99 G	4,13	4,12
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		110,59G	110,59 G		
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		95,84G	95,71 G	6,12	6,11
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	<b>Opus-Chartered Issuances S.A. Loan Participation Certificates</b> 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	105,5 G		
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		95B	95 B	3,69	3,69
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	<b>Opus-Chartered Issuances S.A. Zertifikate</b> Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		137,8G	138,46 G		
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,6G	121,6 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		92,5-BT	92,5 -BT	12,29	12,29
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1122,27G	1.129,16 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1109,64G	1.113,26 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1159,93G	1.164,61 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		900,64G	898,48 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		974,18G	971,64 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		983,29G	995,78 G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		996G	996 G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		96,8G	96,83 G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,12G	97,07 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,42G	97,41 G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		805,33G	800,88 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	<b>Opus-Chartered Issuances S.A. Anleihen</b> 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,71G	107,69 G	0,55	0,55
US\$	1.000	15.04.38	15.AO	A0TTTT	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		94,02G-4,89G	93,794 G	7,17	7,17
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,31G-7,52G	97,305 G	4,91	4,91
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		89,68G-9,79G	89,69 G	5,82	5,81
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		73,98G-4,57G	74,071 G	6,83	6,82
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		65,77G-6,45G	65,221 G	7,01	7,01
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,266G-9,36G	99,29 G	4,86	4,78
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		95,45G-5,56G	95,628 G	5,33	5,33
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		88,615G-8,82G	88,75 G	5,92	5,92
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		71,83G-2,804G	72,144 G	6,81	6,81
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		64,83G-5,708G	64,711 G	7,01	7,01
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		90,38G-1,2G	90,48 G	7,15	7,15



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	<b>Orange S.A. Registered Notes</b> 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		89,32G-92,81G	90,07 G	6,2	6,2
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,756G-9,996G	99,7 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		97,766G-7,745G	97,375 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		77,588G-7,828G	77,409 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		92,289G-2,533G	92,159 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		84,735G-5,007G	84,568 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		73,773G-3,909G	73,432 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	<b>Orano Medium - Term Notes</b> 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,397G-1,385G	101,339 G	4,1	4,09
Euro	100.000	<b>20.03.23</b>	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,973G-9,979G	99,979 G	3,15	3,12
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		86,89G-6,95G	87,16 G	5,63	5,63
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		93,81G-4,865G	93,845 G	5,01	5
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	<b>Orascom Development Holding AG Anleihen</b> 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		97,5G-7G	96,85 G	4,9	4,89
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	<b>Orbia Advance Corporation S.A.B. de C.V. Registered Notes</b> 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		86,12G-6,06G	85,97 G	7,56	7,56
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	<b>Orbit Capital PLC Bonds</b> 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		60,96G-1,14G	60,81 G	5,81	5,81
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	<b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes</b> 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		81,78G-2,63G	82,2 G	6,81	6,8
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		74,155G-4,365G	74,105 G	2,69	2,69
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		83,71G-3,9G	83,62 G	6,23	6,23
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	<b>Orion AG Anleihen</b> 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,26G-8,21G	98,25 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	<b>ORIX Corp. Medium - Term Notes</b> 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		91,14G-1,25G	91,11 G	4,16	4,16
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	<b>ORIX Corp. Registered Notes</b> 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		91,8G-1,95G	91,795 G	5,75	5,74
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		98,63G-8,64G	98,6 G	5,28	5,26
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,55G-9,44G	99,45 G	3,43	3,41
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	<b>Orpea Obligations</b> 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		34,26G-20G	33,37 G	18,91	18,91
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	<b>Orsted A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		86,934G-7,1G	86,96 G	3,39	3,39
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		93,342G-3,497G	93,387 G	3,54	3,54
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		91,66G-2,01G	91,58 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		92,92G-3,04G	92,687 G	4,19	4,19
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		99,108G-9,186G	99,024 G			
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874		81,905G-1,935G	81,535 G			
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680		71,227G-1,27G	71,036 G			
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	<b>OTE PLC Medium - Term Notes</b> 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,581G-2,002G	91,77 G	1,9	1,9
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	<b>OTP Bank Nyrt. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		88,68G-8,68G	88,58 G	4,89	4,89
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,25G-5,5G	96,25 G	3,93	3,93
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		94,39G-4,375G	94,38 G	3,13	3,13
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153		98,01G-8,1G	98,1 G	3,09	3,08	
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708		95,11G-6,5G	95,11 G	3,72	3,72	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		96,5G-6,71G	97 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	<b>Owens Corning [New] Guaranteed Registered Notes</b> 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		69,66G-70,46G	69,31 G	7	7
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		70,34G-0,63G	70,14 G	6,88	6,87
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	<b>Owl Rock Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		85,17G-5,076G	84,96 G	7,9	7,9
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80		90,55G-0,66G	90,59 G	7,74	7,72	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94		75,22G-5,48G	75,37 G	7,51	7,51	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	<b>P&amp;V Assurances Scrl Subordinated Bonds</b> 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		94,31G-5,46G	95,42 G	6,47	6,46
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	<b>P3 Group S.a.r.l. Medium - Term Notes</b> 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		78,93G-9,02G	78,99 G	2,2	2,2
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		63,96G-4,51G	63,97 G	4,94	4,94	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	<b>Paccar Financial Corp. Medium - Term Notes</b> 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		96,23G-6,34G	96,3 G	5,03	5,03
Euro	1.000	<b>03.03.23</b>	03.03.	A28UBP	XS2126056204	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,38G-9,37G	99,309 G	1,84	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993		87,734G-7,835G	87,735 G	3,96		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	<b>PACCAR Financial Pty Ltd. Registered Notes</b> 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,65G-8,66G	98,67 G	4,22	4,22
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	<b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b> 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		81,34G-1,75G	81,54 G	5,11	5,11
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36		74,05G-4,52G	74,16 G	6,65	6,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	<b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b> 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		60,67G-1,055G	60,27 G	6,68	6,67
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		87,29G-7,43G	87,16 G	6,78	6,77
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		74,69G-4,67G	74,4 G	7,16	7,16
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		89,925G-90,115G	89,955 G	6,76	6,75
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		93,22G-3,42G	93,32 G	7,27	7,26
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		92,63G-3,35G	92,82 G	6,97	6,96
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		76,22G-7,41G	76,89 G	6,87	6,87
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		69,78G-70,12G	69,79 G	7,25	7,25
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	<b>Pacific Life Global Funding II Medium - Term Notes</b> 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		91,885G-1,45G	91,76 G	3,23	3,22
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		(exA)-84,405G-4,41G	84,345 G	0,59	0,59
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	<b>Pacific National Finance Pty Ltd. Medium - Term Notes</b> 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		95,51G-5,71G	95,46 G	6,61	6,6
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	<b>Pacific National Finance Pty Ltd. Notes</b> 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		81,525G-1,755G	81,31 G	7,21	7,21
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	<b>PacifiCorp Registered First Mortgage Bonds</b> 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		94,96G-5,41G	94,66 G	6,33	6,33
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		74,41G-5,98G	74,62 G	6,03	6,03
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		81,67G-2,15G	81,71 G	5,6	5,6
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		64,55G-4,85G	63,96 G	5,94	5,94
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		88,3G-8,75G	88,35 G	5,63	5,62
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		81,27G-1,72G	80,49 G	5,52	5,52
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	<b>Packaging Corp. of America Registered Notes</b> 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		83,29G-3,65G	83,2 G	5,92	5,92
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		58,7G-9,19G	58,33 G	6,15	6,15
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		28,28G-30,01G	28,5 G	30,16	30,02
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		38,52G-42,24G	39,96 G	38,79	38,79
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99G-9G	99 G	8,98	8,88
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	<b>Panalpina Welttransport [Holding] AG Anleihen</b> 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,94G-9,94G	99,94 G	1,49	1,48
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik Registered Bonds</b> 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		95,69G-5,78G	95,7 G	5,75	5,73
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	<b>PANDION AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		82,5G-2,51G	82,501 G	12,29	12,24
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		90,525G-0,525G	90,525 G	8,57	8,54
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	<b>Paprec Holding S.A. Senior Secured Notes</b> 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		77,22G-7,42G	77,26 G	8,8	8,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2025/2027)		31G-1G	31 G	40,76	40,76
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	<b>Paraguay, Republik Registered Bonds</b> 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		90,12G-0,1G	89,02 G	6,59	6,58
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	<b>Paramount Global Guaranteed Registered Notes</b> 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		87,345G-7,885G	87,71 G	6,31	6,3
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		86,5G-6,765G	86,785 G	6,46	6,45	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		93,62G-3,9G	93,559 G	6,21	6,2	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		80,82G-0,82G	80,82 G	6,3	6,3	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	<b>Paramount Global Registered Debentures</b> 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		93,13G-3,664G	92,2 G	7,78	7,77
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		78,87G-80,785G	79,889 G	7,87	7,87	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		72,77G-3,605G	72,76 G	7,96	7,95	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	<b>Paramount Global Registered Notes</b> 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		65,15G-6,52G	65,89 G	7,79	7,78
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		97,45G-7,69G	97,62 G	5,82	5,8	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		87,13G-7,52G	87,04 G	7,09	7,09	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		79,53G-80,322G	79,66 G	7,19	7,18	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		87,01G-7,39G	86,835 G	6,7	6,69	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Paramount Global Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		82,83G-3,13G	82,51 G	7,79	7,79
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	<b>Parjointco Switzerland SA Anleihen</b> 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,02G-7,14G	97,13 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	<b>Parker-Hannifin Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		95,48G-5,84G	95,69 G	5,53	5,53
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		93,275G-3,275G	93,115 G	2,39	2,39
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		86,83G-7,391G	86,93 G	5,63	5,62	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		72,73G-3,87G	72,92 G	6,06	6,06	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		95,81G-5,85G	95,886 G	5,47	5,45	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		92,96G-3,3G	93,08 G	5,77	5,77	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	<b>PartnerRe Finance B LLC Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		86,96G-7,45G	87,12 G	6,1	6,09
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		90,308G-0,457G	90,341 G	2,76	2,76
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	<b>Partners Group Holding AG Anleihen</b> 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,4G-7,4G	97,39 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	<b>Parts Europe S.A. Floating Rate Notes</b> 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		96,739G-6,76G	96,702 G	6,4	6,39
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	<b>Parts Europe S.A. Senior Secured Notes</b> 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,407G-9,4G	99,453 G	6,85	6,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	<b>PAUL Tech AG</b> <b>Inhaber - Schuldverschreibungen</b> 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		82,05G-9-2,05G	80,5 G	14,61	14,57
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	<b>PayPal Holdings Inc.</b> <b>Registered Notes</b> 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		97,611G-7,7G	97,638 G	2,75	2,75
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			91,79G-1,79G	91,74 G	3,57	3,57
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			79,87G-80,609G	80,511 G	5,53	5,52
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			95,145G-5,24G	95,19 G	5,03	5,03
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			91,08G-1,22G	91,09 G	5,21	5,21
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			85,16G-5,39G	85,1 G	5,48	5,48
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			95,02G-5,282G	95,114 G	5,13	5,12
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			91,58G-2,02G	91,41 G	5,56	5,55
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			85,86G-6,81G	84,94 G	6,1	6,1
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			85,11G-6,06G	84,24 G	6,29	6,29
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0		<b>PCC SE</b> <b>Inhaber - Teilschuldverschreibungen</b> 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		93G-3G	93 G	7,87
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9			95,01G-5,01G	95,01 G	8,39	8,39
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0			97G-7G	97 G	6,14	6,14
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			92G-2G	90,01 G	8,14	8,11
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			90G-0G	90 G	6,65	6,65
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			97G-7G	97 G	5,31	5,3
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			98,8G-8,81G	98,8 G	5,38	5,38
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			90G-0G	90 G	6,65	6,65
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			93,01G-3,01G	93,01 G	6,28	6,27
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6			95,71G-5,71G	95,71 G	6,25	6,25
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			92G-2G	92 G	7,24	7,23
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			90G-0G	90 G	7,11	7,11
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			96,01G-6,02G	96,02 G	4,83	4,82
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			92,5G-2,5G	92,5 G	6,22	6,22
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			98,3G-8,3G	98,3 G	4,62	4,61
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	<b>PCF GmbH</b> <b>Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			84,24G-4,279G	84,215 G	12,24
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	<b>PCF GmbH</b> <b>Notes</b> 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		80,12G-0,27G	80,18 G	11,81	11,81
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	<b>Peach Property Finance GmbH</b> <b>Anleihen</b> 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		71,61G-1,792G	71,581 G	11,86	11,86
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	<b>Pearson Funding PLC</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		93,705G-3,752G	93,715 G	2,91	2,91
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	<b>PECO Energy Co.</b> <b>Registered First and Refunding Mortgage Bonds</b> 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		79,5G-80,76G	79,56 G	5,81	5,81
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	<b>Pentracor GmbH</b> <b>Anleihen</b> 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		13-0bG-0,1G	10 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	<b>PeopleCert Wisdom Issuer PLC</b> <b>Senior Secured Notes</b> 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		87,99G-7,51G	87,84 G	9,92	9,91



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	<b>PepsiCo Inc. Guaranteed Registered Notes</b> 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		109,48G-10,13G	109,49 G	5,17	5,17
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	<b>PepsiCo Inc. Medium - Term Notes</b> 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,12G-8,21G	97,99 G	3,17	3,17
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		87,215G-7,448G	87,385 G	2	2
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		91,39G-1,617G	91,38 G	4,79	4,79
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		81,36G-1,72G	80,65 G	5,42	5,42
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		92,005G-2,26G	92,09 G	4,83	4,83
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		99,48G-100,23G	100,04 G	5,55	5,55
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		80,96G-2,793G	81,98 G	5,52	5,52
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,39G-9,39G	99,39 G	4,61	4,54
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		94,93G-4,96G	94,99 G	4,97	4,96
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		87,93G-8,14G	85,71 G	5,6	5,6
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		96,57G-6,87G	96,92 G	4,79	4,79
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,57G-8,66G	98,582 G	4,69	4,67
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		74,07G-4,613G	74,1 G	1,07	1,07
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		56,27G-6,48G	55,96 G	3,52	3,52
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		76,01G-6,69G	76,24 G	3,64	3,64
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		95,86G-6,02G	95,947 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		94,3G-4,31G	94,32 G	4,76	4,76
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		91,145G-1,45G	91,275 G	4,86	4,86
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		85,98G-6,57G	86,27 G	5	5
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		77,26G-8,45G	77,21 G	5,5	5,5
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		76,58G-7,54G	76,45 G	5,23	5,23
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		74,14G-6,1G	74,23 G	5,43	5,43
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		78,36G-9,45G	79,12 G	4,05	4,05
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		97,98G-8G	97,971 G	1,52	1,52
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,19G-6,146G	96,13 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		86,44G-6,68G	86,48 G	1,15	1,15
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		86,4G-6,75G	86,364 G	5,02	5,02
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		72,02G-3,029G	72,02 G	5,33	5,33
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		66,12G-7,467G	66,528 G	5,18	5,18
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		62,85G-3,162G	62,55 G	2,77	2,77
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,822G-0,936G	90,853 G	1,64	1,64
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		83,93G-4,11G	83,813 G	2,65	2,65
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		93,79G-4,16G	94,01 G	4,92	4,92
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		78,86G-9,512G	79,037 G	4,84	4,84
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		68,55G-9,1G	68,27 G	5,28	5,28
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		64,56G-4,95G	63,774 G	5,14	5,14
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		74,9G-5,25G	74,649 G	1,99	1,99
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		99,97G-9,97G	99,97 G	4,94	4,94
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		88,455G-8,83G	88,335 G	5,25	5,25
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		87,06G-7,47G	86,72 G	5,03	5,03
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		92,6G-2,735G	92,455 G	4,01	4,01
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		82,72G-3,11G	82,73 G	6,47	6,47
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,15G-2,3G	92,31 G	1,84	1,84
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		79,46G-80,03G	79,95 G	4,73	4,73
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		73,75G-4,57G	74,27 G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	<b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b> 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		95,315G-5,295G	95,315 G	4,45	4,45
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	<b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		77,44G-7,7G	77,69 G	6,39	6,38
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	<b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		87,73G-7,88G	87,59 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		94,155G-4,245G	94,175 G	3,16	3,16
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,219G-8,237G	98,277 G	3,09	3,08
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,13G-5,215G	95,179 G	2,35	2,35
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		88,25G-8,39G	88,14 G	3,55	3,55
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,015G-6,965G	97,025 G	3,17	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		87,408G-7,49G	87,391 G	1,14	1,14
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		78,254G-8,447G	78,124 G	2,23	2,23
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR00144005SC1	<b>Pernod Ricard S.A. Medium - Term Notes</b> 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		79,367G-9,509G	79,303 G	0,31	0,31
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	<b>Pernod Ricard S.A. Registered Notes</b> 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		93,74G-3,85G	93,76 G	5,2	5,19
Euro	100.000	07.04.29	07.04.	A3K38F	FR00144009L57	<b>Pernod Ricard S.A. Senior Notes</b> 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		88,045G-8,169G	88,032 G	3,09	3,09
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		117,62G-8,32G	117,04 G	6,51	6,51
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		98,58G-9,72G	98,32 G	6,69	6,68
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		90,63G-0,63G	90,23 G	5,32	5,32
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		95,095G-5,095G	94,99 G	4,4	4,39
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		65,58G-5,86G	65,26 G	3,75	3,75
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		62,68G-3,14G	62,55 G	5,88	5,87
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		89,03G-90,65G	89,41 G	6,44	6,44
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		68,5G-9,03G	68,22 G	5,34	5,34
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		51,73G-2,39G	50,93 G	6,04	6,04
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		89,95G-90,16G	89,85 G	5,27	5,27
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		78,29G-8,8G	77,9 G	6,19	6,18
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		66,08G-6,81G	65,39 G	6,5	6,5
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		63,9G-4,88G	63,35 G	6,29	6,29
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		83,08G-2,99G	82,99 G	8,75	8,75
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		100,31G-0,31G	100,3 G	4,59	4,58
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		107,38G-6,97G	107,46 G	6,63	6,62
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		98,85G-8,89G	98,79 G	5,91	5,9
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		96,19G-6,31G	95,89 G	6,96	6,95
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		101,72G-1,92G	101,7 G	6,96	6,95
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		93,49G-3,58G	93,25 G	7,16	7,15
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		88,83G-9,03G	88,4 G	8,22	8,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		87,23G-7,62G	87	G	8,22	8,21
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		94,4G-4,5G	94,39	G	7,85	7,84
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		77,17G-7,56G	76,89	G	7,99	7,99
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,849999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		77,71G-8,21G	77,2	G	8,95	8,95
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		89,7G-9,84G	89,25	G	8,44	8,44
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,87G-100,58G	100,21	G	5,89	5,86
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		89,05G-9,36G	89,12	G	7,12	7,11
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		80,8G-0,98G	80,41	G	8,74	8,73
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,599999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		90,44G-0,74G	90,22	G	7,24	7,23
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		82,26G-2,46G	82,1	G	8,77	8,77
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		70,79G-1G	70,37	G	8,29	8,29
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		96,83G-6,9G	96,82	G	5,86	5,86
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		68,31G-8,51G	68,15	G	11,71	11,69
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	<b>Petróleos Mexicanos Guaranteed Notes</b> 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,96G-7,96G	97,96	G	3,52	3,52
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	63,94G-4,3G	63,62	G	11,97	11,96
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		56,53G-6,89G	56,55	G	10,9	10,9
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		59,56G-9,95G	59,47	G	11,66	11,66
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		87,235G-7,44G	86,995	G	10,47	10,45
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,839999999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		79,28G-9,55G	79,01	G	11,31	11,3
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		94,58G-5,41G	95,06	G	8,85	8,85
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		75,45G-5,61G	75,19	G	11,24	11,23
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92,01G-2,01G	92,01	G	8,09	8,08
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		S s	99,26G-9,83G	99,42	G	5,56
Euro	1.000	<b>15.03.23</b>	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)	99,98G-9,98G		99,93	G	5,1	5,02
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	88,11G-8,33G		88,02	G	8,9	8,88
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	56,41G-6,86G		56,38	G	10,97	10,96
Euro	1.000	<b>24.11.22</b>	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)	99,67G-9,74G		99,66	G	4,9	4,9
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)	85,7G-6,04G		85,64	G	8,11	8,11
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)	71,76G-2,47G		71,75	G	11	10,98
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)	92,16G-2,43G		92,1	G	9,51	9,49
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)	97,33G-7,6G		97,51	G	7,57	7,54
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	60,78G-0,97G		60,94	G	11,88	11,88
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)	96,09G-6,25G		96,06	G	6,81	6,77
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)	75,74G-6,36G		75,57	G	10,96	10,94
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)	82,87G-3,44G		82,87	G	8,62	8,62
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	87G-7,19G		86,81	G	10,46	10,43
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	55,49G-5,77G		55,51	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)	62,38G-2,48G		61,68	G	11,72	11,71
US\$	1.000	<b>30.01.23</b>	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	99,06G-9,16G		99,09	G	6,96	6,79
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	97,11G-7,35G		97,28	G	7,3	7,26
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)	72,63G-3,27G		72,56	G	7,36	7,36
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S	81,63G-2,23G		81,62	G	8,9	8,9
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)	72,32G-2,57G		72,2	G	11,42	11,4
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)	60,35G-0,65G		60,52	G	11,9	11,9







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	<b>Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe</b> 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	84,74G-4,59G	84,5 G	0,24	0,24
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	<b>Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe</b> 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	97,69G-7,61G	97,56 G	1,89	1,89
sfrs	5.000	21.06.28		A281Y4	CH0536893198	<b>Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes</b> Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	90,04G-0,01G	89,94 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		92,06G-2,12G	92,03 G	2,16	2,16
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	<b>Pfizer Inc. Registered Notes</b> 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		116,59G-7,379G	115,84 G	5,65	5,64
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		93,38G-3,518G	93,44 G	4,79	4,78
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		93,425G-3,625G	93,51 G	4,77	4,77
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		86,96G-7,39G	87,15 G	5,35	5,35
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		82,5G-3,25G	81,93 G	5,44	5,44
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		86,1G-6,8G	85,75 G	5,41	5,41
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		83,95G-4,57G	83,36 G	5,37	5,37
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,45G-8,64G	98,621 G	4,85	4,84
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		93,32G-3,61G	93,54 G	4,92	4,92
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		85,86G-6,34G	85,091 G	5,48	5,48
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,642G-8,84G	98,74 G	4,94	4,9
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		97,887G-7,925G	97,932 G	4,86	4,85
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		86,69G-8,204G	86,674 G	5,4	5,4
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		85,08G-5,398G	85 G	5,07	5,06
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		90,66G-0,74G	90,7 G	1,76	1,76
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		63,99G-4,54G	63,53 G	5,18	5,18
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		79,17G-9,721G	79,41 G	4,23	4,23
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		68,62G-9,29G	68,466 G	5,31	5,31
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		97,66G-7,739G	97,631 G	4,71	4,69
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,39G-1,73G	91,345 G	5,04	5,04
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		83,86G-4,311G	83,39 G	5,42	5,42
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		80,75G-2,382G	80,982 G	5,31	5,31
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		77,54G-7,79G	77,25 G	4,48	4,48
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	<b>PG &amp; E Corp. Registered Notes</b> 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,37G-4,37G	94,37 G	4,79	4,79
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,266G-5,616G	95,273 G	7,48	7,44
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		89,43G-90,13G	89,38 G	7,27	7,26
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		87,22G-7,2G	86,43 G	7,61	7,6
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		99,435G-9,435G	99,455 G	3,24	3,23
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		95,654G-5,66G	95,67 G	4,29	4,28
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		93,69G-4,051G	92,76 G	7,13	7,13
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		98,51G-8,635G	98,54 G	4,27	4,27
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		64,14G-4,29G	63,76 G	5,9	5,9
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT58	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		91,35G-1,625G	91,47 G	5,62	5,61
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		89,576G-90,176G	90,022 G	5,55	5,55
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,09G-4,23G	94,15 G	1,32	1,32
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		59,1G-9,13G	58,85 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Philip Morris International Inc. Registered Notes</b>					
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,765G-9,82G	99,839 G	4,95	4,95
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		87,05G-7,357G	87,2 G	6,01	6
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		72,67G-4,29G	72,68 G	7,05	7,05
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		65,51G-6,58G	65,712 G	7,15	7,15
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		71,64G-2,13G	71,4 G	7,18	7,18
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,08G-9,12G	99,06 G	5,21	5,13
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		66,51G-7,914G	66,86 G	7,26	7,26
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,224G-7,819G	98,163 G	3,71	3,71
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		80,986G-0,55G	80,108 G	5,61	5,6
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		75,26G-5,9G	74,97 G	7,22	7,22
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,409G-8,68G	98,614 G	4,97	4,96
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		87,455G-7,605G	87,445 G	5,15	5,15
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		94,73G-4,842G	94,787 G	5,46	5,46
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		67,74G-8,332G	67,41 G	7,24	7,25
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,405G-6,575G	96,455 G	5,11	5,1
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		85,25G-5,424G	85,286 G	2,04	2,04
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		72,87G-3,5G	72,875 G	4,71	4,71
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		97,91G-7,92G	97,9 G	2,28	2,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		91,045G-1,11G	91,042 G	3,27	3,27
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		75,64G-6,041G	75,612 G	5,45	5,45
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		96,351G-6,435G	96,431 G	5,44	5,41
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		84,73G-5,315G	84,865 G	6,13	6,13
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		86,11G-6,22G	86,135 G	0,29	0,29
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		70,434G-0,602G	70,298 G	2,26	2,26
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		54,131G-4,195G	53,72 G	5,32	5,32
						<b>Philippinen, Republik der Registered Bonds</b>					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		118,73G-9,6G	118,6 G	6,21	6,2
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		102,34G-2,53G	101,48 G	6,1	6,1
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		111,73G-1,9G	110,9 G	5,99	5,98
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		98G-8,13G	97,95 G	5,87	5,85
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		81,37G-1,38G	80,32 G	5,59	5,59
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		62,44G-3,06G	60,46 G	6,04	6,03
						<b>Philippinen, Republik der Registered Notes</b>					
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		111,18G-1,25G	111,07 G	5,59	5,58
						<b>Philippinen, Republik der Treasury Bonds</b>					
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		98,99G-9,09G	98,96 G	3,52	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		77,83G-7,95G	77,63 G	1,78	1,78
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		85,44G-5,56G	85,2 G	2,04	2,04
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		90,64G-0,75G	90,68 G	0,55	0,55
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		66,76G-7,07G	66,47 G	3,55	3,55
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		55,64G-6,04G	55,23 G	5,64	5,63
						<b>Phillips 66 Guaranteed Registered Notes</b>					
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		91,88G-2,39G	92,055 G	5,63	5,62
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		95,2G-7,07G	94,951 G	6,23	6,23
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		84,81G-5,54G	84,201 G	6,17	6,17
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		94,507G-4,762G	94,728 G	1,9	1,9
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,1G-9,08G	99,07 G	5,93	5,84
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		96,74G-6,82G	96,84 G	5,32	5,31
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		77,04G-7,559G	77,097 G	5,49	5,49
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		63,38G-4,18G	62,97 G	5,96	5,96



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	<b>Phillips 66 Registered Notes</b> 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		87,065G-7,23G	87,2 G	2,97	2,97
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		88,305G-8,425G 71,18G-1,55G	88,33 G 70,72 G	7,09 7,61	7,09 7,61
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	<b>PHM Group Holding Oy Guaranteed Notes</b> 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		86,84G-6,39G	86,84 G	9,45	9,42
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	81,45G-2,085G	81,27 G	8,14	8,13
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		87,29G-69,78G	87,29 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,505G-4,505G	94,505 G	4,53	4,52
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	<b>Photon Energy N.V. Teilschuldverschreibungen</b> 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		97G-7G	97 G	7,41	7,41
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	<b>physible GmbH Anleihen</b> 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		94,3G-4,3G	94,3 G	6,36	6,36
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	<b>Piaggio &amp; C. S.p.A. Registered Notes</b> 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		96,65G-6,65G	96,53 G	5,13	5,12
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	<b>Picard Bondco S.A. Registered Notes</b> 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		74,822G-5,124G	74,741 G	12,96	12,92
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	<b>Picard Groupe S.A.S. Registered Notes</b> 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		84,873G-4,89G	83,772 G	8,96	8,94
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	<b>Pierer Industrie AG Bearer Bonds</b> 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92G-2G	92 G	4,16	4,15
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	<b>Pinnacle Bidco PLC Senior Notes</b> 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		89,755G-9,587G	89,725 G	11,01	10,96
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	<b>Pioneer Natural Resources Co. Registered Notes</b> 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		76,15G-6,69G	76,25 G	4,93	4,93
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	<b>Piraeus Bank S.A. Floating Rate Medium -Term Notes</b> 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		79,56G-9,859G	79,24 G	9,05	9,05
Euro Euro	1.000 1.000	19.02.30 26.06.29	19.02. 26.06.	A28TUU A2R378	XS2121408996 XS2018638648	<b>Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		80,91G-1,15G 93,655G-3,785G	80,9 G 93,625 G	9,14 11,09	9,12 11,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	<b>Pitney-Bowes Inc. Registered Notes</b> 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		89,88G-90,95G	90,707 G	10,11	10,11
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	<b>Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes</b> 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		93,76G-3,95G	93,725 G	6,28	6,27
US\$	1.000	15.10.23	15.AO	A1HPYV	US72650RBD35			100,4G-0,4G	100,4 G	3,45	3,45
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			95,38G-5,54G	95,61 G	6,42	6,42
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			83,55G-3,55G	83,55 G	6,38	6,38
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			82,72G-3,146G	82,5 G	6,65	6,65
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	<b>Playtech PLC Guaranteed Notes</b> 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,271G-9,184G	99,189 G	4,68	4,68
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			91,26G-1,395G	91,265 G	7,31	7,29
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	<b>PLT VII Finance S.à.r.l. Floating Rate Notes</b> 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		95G-5G	95 G	8,02	8,01
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	<b>PLT VII Finance S.à.r.l. Registered Notes</b> 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		89,293G-9,337G	89,252 G	8,69	8,68
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	<b>PNE AG Anleihen</b> 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,91G-0,91G	100,91 G	4,77	4,76
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	<b>Polen, Republik IIT</b> 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		103,18G-3,18G	103,2 G	0,28	0,28
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	<b>Polen, Republik Government Bonds</b> 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,51G-6,88G	96,37 G	8,2	8,17
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			90,09G-0,88G	90,09 G	8,59	8,59
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	<b>Polen, Republik Medium - Term Notes</b> 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		85G-5G	85 G	2,35	2,35
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			65,26G-5,5G	65,15 G	4,34	4,34
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			93,92G-4,03G	93,94 G	3,15	3,15
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			76,66G-8,5G	76,66 G	4,58	4,58
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			87,97G-8,25G	87,8 G	3,12	3,12
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			91,41G-1,54G	91,4 G	2,45	2,45
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			103,595G-3,59G	103,47 G	3,54	3,53
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674			100,4G-0,41G	100,42 G	1,88	1,87
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793			99,99G-9,99G	99,99 G	3,37	3,37
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			95,115G-5,2G	95,085 G	3,14	3,14
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821			99,8G-9,77G	99,8 G	3,19	3,18
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			88,77G-8,86G	88,67 G	1,96	1,96
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457			91,96G-2,02G	91,93 G	3,71	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169			98,24G-8,25G	98,25 G	2,59	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			82,1G-2,19G	82,1 G	2,41	2,41
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			65,41G-5,56G	65,07 G	4,18	4,18
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			83,89G-4,67G	83,63 G	4,78	4,78
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	87,78G-9,5G	88,32 G	7,87	7,85
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377		S s	99,9G-9,9G	99,88 G	8,09	7,8
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	77,425G-7,6G	77,26 G	6,39	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
PLN	1.000	<b>25.01.23</b>	25.01.	A19NVY	PL0000110151	<b>Polen, Republik</b>						
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	<b>Treasury Bonds</b>						
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	98,92G-8,92G	98,91 G	4,96	4,96	
						4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	96,33G-6,47G	96,31 G	7,84	7,83	
						7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,14G-9,25G	99,13 G	8,09	8,04	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	76,16G-6,3G	75,97 G	7,08	7,08	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96G-6,8G	96 G	8,62	8,6	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	81,32G-1,59G	81,25 G	6,08	6,08	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	87,5G-7,64G	87,37 G	7,35	7,35	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	60,34G-0,43G	60,03 G	4,14	4,14	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	89,01G-9,14G	88,84 G	5,05	5,05	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	91,97G-2,08G	91,9 G	5,36	5,36	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	71,685G-1,76G	71,46 G	7,66	7,66	
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	82,42G-2,62G	82,25 G	8,48	8,46	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	73,03G-3,24G	72,89 G	0,68	0,68	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik</b>						
US\$	1.000	<b>17.03.23</b>	17.MS	A1G9H6	US731011AT95	<b>Treasury Notes</b>						
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		93,26G-3,39G	93,21 G	5,45	5,44	
						3%, v. 17.09.12(23), DL-Notes 2012(23)		99,27G-9,27G	99,27 G	4,98	4,91	
						4%, v. 22.01.14(24), DL-Notes 2014(24)		98,44G-8,48G	98,43 G	5,35	5,33	
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	<b>Polski Koncern Naftowy Orlen S.A.</b>						
						<b>Medium - Term Notes</b>						
						1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		77,86G-7,99G	77,79 G	2,87	2,87	
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	<b>Porr AG</b>						
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	<b>Subordinated Undated Floating Rate Notes</b>						
						5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		75G-3,51G	75,3 G			
						7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		78G-8,5G	78,5 G			
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	<b>POSCO Holdings Inc.</b>						
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	<b>Registered Notes</b>						
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		95,14G-4,82G	95,11 G	1,05	1,05	
						0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		96,265G-6,265G	96,235 G	1,03	1,03	
						2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,57G-5,55G	95,57 G	5,58	5,56	
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	<b>Poste Italiane S.p.A.</b>						
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	<b>Medium - Term Notes</b>						
						v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		91,73G-1,78G	91,77 G	4,14		
						0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		76,93G-7,17G	76,92 G	1,29	1,29	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V.</b>						
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	<b>Senior Notes</b>						
						1%, v. 21.11.17(24), EO-Notes 2017(17/24)		94,467G-4,515G	95 G	2,1	2,1	
						0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		89,115G-9,252G	89,165 G	1,4	1,4	
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	<b>Power Finance Corp. Ltd.</b>						
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	<b>Medium - Term Notes</b>						
						3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,02G-1,16G	80,61 G	7,39	7,38	
						1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		77,53G-7,6G	77,48 G	4,73	4,73	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	<b>PPF Telecom Group B.V.</b>						
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	<b>Medium - Term Notes</b>						
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		84,5G-4,68G	84,43 G	7,04	7,04	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		96,75G-6,66G	96,73 G	5,78	5,76	
						2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		91,742G-1,758G	91,739 G	4,55	4,55	
						3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		89,255G-9,939G	90,226 G	6,5	6,48	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc.</b>						
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	<b>Registered Notes</b>						
						0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		90,59G-0,629G	90,641 G	1,91	1,91	
						3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		91,74G-1,9G	91,93 G	5,58	5,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	<b>PPG Industries Inc. Registered Notes</b> 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		87,835G-7,955G	87,905 G	3,15	3,15
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			90,16G-0,37G	90,127 G	4,47	4,46
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499			94,673G-4,787G	94,75 G	3,92	3,92
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	<b>PPL Capital Funding Inc. Guaranteed Registered Notes</b> 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,19G-1,41G	91,36 G	5,9	5,89
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			87,37G-7,7G	87,62 G	6,31	6,3
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		74,51G-4,94G	74,07 G	5,98	5,98
US\$	1.000	15.01.23 15.06.25	15.JJ	A1HD9X	US740189AG06	<b>Precision Castparts Corp. Registered Notes</b> 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,5G-9,48G	99,47 G	4,99	4,92
US\$	1.000		15.JD	A1Z2PD	US740189AM73			95,84G-6,03G	95,84 G	4,93	4,92
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		48,75G-50,25G	50 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	<b>PrestigeBidCo GmbH Floating Rate Notes</b> 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		90,88G-0,89G	90,89 G	10,18	10,16
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,67G-8,71G	98,67 G	5,09	5,07
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	<b>Primeo Holding AG Anleihen</b> 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		84,275G-4,165G	84,125 G	0,24	0,24
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	<b>Primo Water Holdings Inc. Registered Notes</b> 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		80,865G-3,68G	83,35 G	7,41	7,41
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			83,535G-4,07G	83,765 G	7,66	7,65
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		88,81G-9,04G	88,67 G	5,81	5,81
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		107,12G-7,01G	106,991 G	3,49	3,49
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	<b>Progressive Corp. [Ohio] Registered Notes</b> 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		90,01G-0,14G	90,04 G	5,14	5,14
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			86,15G-6,52G	86,234 G	5,51	5,5
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			73,46G-3,94G	72,69 G	5,96	5,96
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			92,19G-2,63G	92,37 G	5,46	5,45
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	<b>Progroup AG Notes</b> 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		85,602G-5,865G	85,485 G	6,97	6,97
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	<b>Prologis Euro Finance LLC Floating Rate Notes</b> 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,746G-9,745G	99,742 G	0,67	0,67
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	<b>Prologis Euro Finance LLC Guaranteed Notes</b> 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		71,73G-1,945G	71,6 G	4,11	4,11
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			80,95G-1,198G	80,94 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)	86,798G-6,942G	86,797 G	4,24	4,24	
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509		82,02G-2,12G	82,042 G	0,91	0,91	
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921		65,59G-5,77G	65,33 G	3,01	3,01	
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625		82,59G-2,83G	82,525 G	0,6	0,6	
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607		70,92G-1,09G	70,83 G	1,76	1,76	
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789		51,75G-1,87G	51,37 G	4,69	4,69	
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444		69,048G-9,16G	68,934 G	1,44	1,44	
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068		53,49G-3,73G	53,24 G	3,67	3,67	
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)	88,015G-8,149G	88,015 G	3,92	3,92	
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180		72,83G-3,201G	72,76 G	4,4	4,4	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341		84,059G-4,297G	84,032 G	4,77	4,77	
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214		87,441G-7,725G	87,383 G	4,91	4,9	
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715		92,792G-3,04G	92,773 G	4,77	4,76	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409		64,29G-4,54G	64,185 G	2,31	2,31	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	<b>Prologis L.P. Guaranteed Registered Notes</b> 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)	77,76G-8,9G	77,66 G	6,08	6,08	
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690		95,975G-6,175G	96,02 G	4,16	4,16	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	<b>Prologis L.P. Registered Notes</b> 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)	52,13G-2,65G	52,14 G	5,51	5,51	
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03		87,22G-7,55G	87,35 G	4,85	4,85	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20		80,05G-0,35G	79,98 G	5,57	5,56	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50		62,23G-3,21G	62,5 G	5,73	5,73	
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72		92,47G-2,83G	92,34 G	5,63	5,63	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99		73,63G-4,1G	73,72 G	4,37	4,37	
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	<b>Promontoria Holding 264 B.V. Floating Rate Notes</b> 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S	93,64G-3,457G	93,314 G	8,84	8,82	
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	<b>Promontoria Holding 264 B.V. Registered Notes</b> 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S	90,879G-0,84G	90,77 G	9,16	9,14	
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)	99,589G-9,56G	99,486 G	1,99	1,99	
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351		81,097G-1,371G	81,077 G	6,04	6,04	
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	<b>Prosegur Cash S.A. Medium - Term Notes</b> 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)	90,188G-0,32G	90,206 G	3,01	3,01	
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	<b>Prosus N.V. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S	88,41G-7,72G	87,58 G	8,2	8,19	
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	<b>Prosus N.V. Medium - Term Notes</b> 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S	63,15G-2,82G	63,15 G	6,42	6,42	
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		74,355G-4,089G	74,415 G	4,13	4,13	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		83,88G-3,34G	83,42 G	2,86	2,86	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		69,844G-9,893G	69,84 G	5,83	5,83	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		63,45G-3,51G	63,61 G	7,76	7,76	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		69,66G-9,4G	69,49 G	3,69	3,69	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		60,15G-59,8G	60,09 G	6,58	6,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	<b>Proximus S.A. Medium - Term Notes</b> 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		96,36G-6,41G	96,392 G	3,18	3,18
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			98,967G-9,001G	98,991 G	3,09	3,08
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116			66,31G-6,3G	65,934 G	2,24	2,24
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	<b>Prudential Financial Inc. Medium - Term Notes</b> 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		97,42G-8,27G	97,28 G	5,97	5,97
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	82,14G-3,38G	81,3 G	6,07	6,07
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			88,69G-8,77G	88,675 G	3,37	3,37
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	78,87G-9,02G	78,89 G	5,3	5,3
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	68,17G-8,97G	68,1 G	5,96	5,96
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			68,07G-70,821G	69,033 G	5,9	5,89
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			77,55G-8,49G	77,37 G	6,04	6,04
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24		<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		86,21G-7,06G	87,06 G	5,53
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			97,32G-7,24G	97,27 G	5,94	5,94
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			93,05G-3,03G	93 G	5,85	5,85
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			92,27G-2,56G	92,91 G	6,07	6,07
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04			83,99G-4,38G	84,5 G	6,4	6,4
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76		90,19G-1,216G	91,217 G	6,79	6,79	
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	<b>Prudential PLC Registered Notes</b> 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		81,49G-1,85G	81,53 G	6,3	6,29
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	<b>Prudential PLC Subordinated Medium - Term Notes</b> 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		80G-79,98G	79,96 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	<b>Prudential PLC Subordinated Notes</b> 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		92,59G-6,3G	92,59 G	6,68	6,67
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		98,87G-8,869G	98,87 G	1,51	1,51
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			91,81G-1,85G	91,83 G	3,88	3,88
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			94,88G-4,895G	94,89 G	1,31	1,31
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	<b>PSP Swiss Property AG Anleihen</b> 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		76,48G-6,48G	76,48 G	0,52	0,52
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			88,385G-8,365G	88,295 G	1,24	1,24
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	<b>PT Pertamina [Persero] Registered Notes</b> 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		83,01G-3,72G	82 G	7,76	7,76
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		90,85G-0,99G	90,53 G	6,55	6,53
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			69,41G-9,47G	69,4 G	5,26	5,26
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		90,13G-0,87G	90,21 G	2,2	2,2
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	<b>Public Power Corporation S.A. Registered Notes</b> 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		89,25G-9,985G	89,23 G	7,36	7,34
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			79,74G-9,7G	79,73 G	7,97	7,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	<b>Public Service Co. of Colorado First Mortgage Bonds</b> 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		64,25G-4,77G	63,81 G	5,86	5,86
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	<b>Public Service Co. of Colorado Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		73,42G-3,92G	73,073 G	5,92	5,92
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		92,22G-2,39G	92,31 G	5,35	5,34
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		76,78G-6,53G	75,68 G	5,97	5,97
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	<b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b> 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		82,73G-3,21G	82,87 G	5,35	5,34
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		64,11G-4,08G	63,69 G	5,87	5,87
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		58,82G-9,2G	58,21 G	5,72	5,71
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		87,93G-8,3G	88,08 G	5,41	5,41
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		65,19G-6,32G	64,96 G	5,74	5,74
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	<b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b> 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		74,08G-4,34G	73,4 G	5,94	5,94
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	<b>Public Service Enterprise Group Inc. Registered Notes</b> 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,46G-5,47G	95,47 G	5,91	5,89
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	<b>Public Storage Registered Notes</b> 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		90,67G-0,75G	90,825 G	5,34	5,33
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		71,18G-1,25G	71,091 G	2,43	2,43
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		72,53G-2,68G	72,441 G	1,37	1,37
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	<b>Publicis Groupe S.A. Obligations</b> 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		97,35G-7,345G	97,385 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		96,415G-6,48G	96,434 G	3,32	3,32
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	<b>publity AG Anleihen</b> 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		77G-7,5G	77 G	13,84	13,84
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		92,76G-2,93G	92,61 G	9,4	9,39
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	<b>PVH Corp. Registered Notes</b> 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		97,67G-7,53G	97,39 G	5,21	5,2
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		84,95G-4,68G	84,58 G	6,81	6,81
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	<b>Q-Park Holding I B.V. Registered Notes</b> 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		84,375G-4,275G	84,345 G	3,55	3,55
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		78,04G-8,01G	78,03 G	5,11	5,11
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,402G-9,449G	99,446 G	5,06	5,06
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		95,77G-5,86G	95,77 G	6,03	6,03
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		87,9G-8,13G	87,6 G	7,39	7,38
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	<b>QatarEnergy Registered Bonds</b> 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		66,54G-7,3G	65,92 G	5,68	5,68
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		79,35G-9,76G	78,85 G	5,23	5,23
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		69,49G-70,17G	68,59 G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
A\$ A\$	10.000 10.000	01.02.23 01.02.28	01.FA 01.FA	A19VH2 A19VNM	AU3CB0250355 AU3CB0250363	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,04G-0,04G 95,52G-5,63G	100,05 G 95,85 G	4,01 5,96	3,95 5,96
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	<b>QUALCOMM Inc. Floating Rate Notes</b> 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,08G-99,94G	100 G	3,83	3,77
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.01.23 20.05.24 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52	30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q A3K487 A3K488	US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 US747525BQ50 US747525BR34	2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,43G-9,42G 96,89G-6,96G 92,84G-3,04G 81,43G-1,98G 96,35G-6,53G 92,25G-3,01G 87,89G-8,45G 73,87G-4,35G 81,345G-1,645G 81,9G-2,18G 67,72G-7,97G 93,35G-3,81G 82,07G-2,54G	99,45 G 96,91 G 92,916 G 80,8 G 96,564 G 92,43 G 87,16 G 73,79 G 81,635 G 81,81 G 66,75 G 93,13 G 81,28 G	4,96 5,01 5,04 5,75 4,97 5,5 5,8 4,4 3,16 5,07 5,6 5,14 5,81	4,87 4,99 5,03 5,75 4,96 5,49 5,8 4,4 3,16 5,07 5,6 5,14 5,81
US\$ US\$	1.000 1.000	15.01.32 01.10.41	15.JJ 01.AO	A3KV8V A3KV8W	US74762EAH53 US74762EAJ10	<b>Quanta Services Inc. Registered Notes</b> 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		70,84G-1,56G 59,13G-9,28G	71,11 G 58,62 G	6,51 7,07	6,51 7,07
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		91,997G-2,002G	91,75 G	12,54	12,54
kann.\$ kann.\$ kann.\$ Euro kann.\$ Euro kann.\$ kann.\$ kann.\$ kann.\$ sfrs Euro kann.\$ kann.\$ Euro sfrs Euro sfrs Euro Euro kann.\$ kann.\$ Euro kann.\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.41 01.09.26 01.09.28 05.07.28 01.12.48 04.05.27 01.09.27 01.12.43 01.12.22 01.09.23 22.02.23 17.07.23 01.12.45 01.09.25 28.10.25 05.02.24 22.01.24 21.11.24 15.01.25 29.10.30 01.09.30 01.09.29 15.10.29 01.12.51 25.01.32	01.JD 01.MS 01.MS 05.07. 01.JD 04.05. 01.MS 01.JD 01.JD 01.MS 22.02. 17.07. 01.JD 01.MS 28.10. 05.02. 22.01. 21.11. 15.01. 29.10. 01.MS 01.MS 15.10. 01.JD 25.01.	A0UVU7 A18YYD A190A3 A1921Q A19CND A19G00 A19JMW A1GU4U A1GZDQ A1HEK0 A1HFX9 A1HNMZ A1HSKW A1VH79 A1Z9GQ A1ZB52 A1ZCEP A1ZRL5 A1ZUTD A284GR A28ZTN A2R16N A2R88F A2RXQU A3K1GB	CA74814ZEF68 CA74814ZEX74 CA74814ZFD02 XS1851229218 CA74814ZEW91 XS1606720131 CA74814ZFB46 CA74814ZEK53 CA74814ZEL37 CA74814ZEP41 CH0205832618 XS0953580981 CA74814ZER07 CA74814ZEV19 XS1311586967 CH0232842341 XS1019493896 CH0258404455 XS1167203881 XS2250201329 CA74814ZFG33 CA74814ZFF59 XS2065939469 CA74814ZFE84 XS2435787283	5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)	S s S s S s S s S s	104G-6,12G 93,76G-4,645G 92,635G-3,92G 88,8G-8,824G 81,98G-4,14G 91,236G-1,34G 93,755G-4,895G 94,4G-6,21G 99,969G-9,992G 98,865G-9,002G 99,9G-9,9G 99,896G-9,914G 83,54G-5,3G 95,495G-6,26G 95,01G-5,08G 100,38G-0,36G 99,618G-9,645G 98,75G-8,76G 95,87G-5,9G 77,87G-7,84G 84,83G-6,23G 89,11G-90,48G 80,675G-0,685G 75,51G-7,66G 78,48G-8,45G	103,62 G 93,775 G 92,615 G 88,816 G 81,83 G 91,245 G 93,73 G 93,46 G 99,974 G 98,853 G 99,9 G 99,905 G 82,93 G 95,53 G 95,031 G 100,34 G 99,632 G 98,75 G 95,874 G 77,83 G 84,77 G 89,01 G 80,696 G 75,36 G 78,4 G	4,57 4,06 3,96 1,96 4,6 1,91 3,96 4,58 3,6 4,26 1,44 2,36 4,58 4,2 2,37 1,21 2,67 1,36 1,81 3,18 4 3,94 3,13 4,53 1,27	4,57 4,06 3,96 1,96 4,6 1,91 3,95 4,58 3,54 4,25 1,43 2,36 4,58 4,2 2,37 1,21 2,66 1,36 1,81 3,18 4 3,93 3,13 4,53 1,27



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro sfrs kann.\$	1.000 5.000 1.000	05.05.31 18.06.31 01.09.31	05.05. 18.06. 01.MS	A3KQMJ A3KR5E A3KT4K	XS2338991941 CH1117896477 CA74814ZFH16	<b>Quebec, Provinz Medium - Term Notes</b> 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		78,328G-8,47G 83,93G-3,8G 79,95G-81,43G	78,306 G 83,71 G 79,93 G	0,64 0,07 3,67	0,64 0,07 3,67
US\$ US\$ US\$	1.000 1.000 1.000	23.07.25 11.02.25 28.05.30	23.JJ 11.FA 28.MN	A280C1 A28TFQ A28XVS	US748148SC86 US748148RZ80 US748148SB04	<b>Quebec, Provinz Registered Bonds</b> 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		89,65G-9,735G 93,265G-3,36G 79,19G-9,54G	89,67 G 93,32 G 79,3 G	1,33 3,2 3,37	1,33 3,2 3,37
kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	01.10.29 01.04.26 15.09.29 01.06.32 01.12.36 01.12.38	01.AO 01.AO 15.MS 01.JD 01.JD 01.JD	108924 133480 352584 611743 A0BDD9 A0G4EG	CA748148QJ59 CA748148PZ01 US748148QR73 CA748148QT32 CA748148RL96 CA74814ZDK62	<b>Quebec, Provinz Registered Debentures</b> 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	110,84G-2,38G 113,73G-4,535G 116,05G-6,285G 115,63G-7,23G 111,88G-3,76G 104,18G-6,03G	110,71 G 113,685 G 116,005 G 115,35 G 111,75 G 103,51 G	3,98 3,96 4,76 4,1 4,48 4,52	3,98 3,95 4,76 4,1 4,48 4,52
US\$ kann.\$ US\$ US\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.04.26 06.07.25 12.04.27 13.02.23 16.10.24 13.02.27 09.04.24 22.02.24 21.04.31	20.AO 06.JJ 12.AO 13.FA 16.AO 13.FA 09.AO 22.FA 21.AO	A180DV A1927F A19F3J A1HF3V A1VG1V A28TLW A2R0GH A2RX67 A3KPYR	US748149AJ05 CA748148RX35 US748149AN17 US748149AG65 US748149AH49 CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	<b>Quebec, Provinz Registered Notes</b> 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	92,84G-2,95G 95,945G-6,615G 92,63G-2,82G 99,48G-9,48G 96,69G-6,72G 91,325G-2,215G 96,97G-7,01G 97,096G-7,162G 81,21G-1,51G	92,879 G 95,91 G 92,69 G 99,47 G 96,69 G 91,255 G 97,01 G 97,154 G 81,12 G	4,78 3,98 4,6 4,48 4,69 3,87 4,71 4,54 4,6	4,77 3,97 4,59 4,41 4,69 3,87 4,69 4,53 4,6
A\$ A\$ A\$	1.000 1.000 1.000	14.03.33 21.07.23 22.07.24	14.MS 21.JJ 22.JJ	A0TTXM A1G902 A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQU0	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	115,24G-5,55G 100,63G-0,64G 103,07G-3,14G	114,88 G 100,65 G 103,1 G	4,65 3,38 3,89	4,65 3,36 3,88
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	94,02G-4,24G 94,09G-4,32G 86,19G-6,5G 77,86G-7,79G 72,53G-2,74G 64,31G-4,7G 66,47G-6,74G 80,05G-0,27G 94,07G-4,24G 90,165G-0,33G 75,64G-5,79G 76,65G-6,81G 77,27G-7,46G	93,905 G 93,94 G 85,39 G 77,42 G 72,11 G 63,83 G 65,85 G 79,87 G 93,93 G 89,95 G 75,29 G 76,32 G 76,97 G	4,12 4,41 5,25 3,21 4,78 5,26 5,23 4,34 4,28 4,3 3,94 3,89 4,73	4,12 4,41 5,25 3,21 4,78 5,26 5,23 4,34 4,27 4,29 3,94 3,89 4,73
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	<b>Quest Diagnostics Inc. Registered Notes</b> 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,42G-8,48G 95,695G-5,98G 79,41G-9,97G 91,7G-2,214G 82,82G-3,23G	98,54 G 95,9 G 79,57 G 91,569 G 82,71 G	5,44 5,36 5,85 5,69 5,76	5,42 5,34 5,85 5,69 5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.43 <b>15.03.23</b>	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	<b>QVC Inc. Guaranteed Registered Notes</b> 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		57,7G-7,89G 97,75G-7,91G	56,47 G 98,29 G	11,58 8,89	11,57 8,89
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	<b>R-Logitech Finance S.A. Schuldverschreibungen</b> 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		64G-4G	64 G	23,27	23,21
Euro	1.000	<b>29.03.23</b>	29.03.	A19WVN	DE000A19WVN8	<b>R-Logitech S.A.M. Anleihen</b> 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		46,53G-6G	46,6 G	33,38	33,38
Euro	1.000	<b>01.12.22</b>	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		97,58G-7,59G	97,58 G	12,73	12,73
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	<b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b> 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		93,35G-3,4G	93,38 G	2,91	2,91
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	87,36G-7,45G	87,41 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		89,58G-9,7G	89,609 G	0,56	0,56
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	82,926G-3,131G	82,982 G	0,9	0,9
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		96,459G-6,458G	96,459 G	2,05	2,05
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	80,74G-0,845G	80,7 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,443G-5,616G	85,524 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		97,19G-7,39G	97,24 G	5,12	5,12
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26)		98,97G-9,1G	99,07 G	3,12	3,12
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	77,425G-7,707G	77,45 G	0,13	0,13
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		75,34G-5,76G	75,3 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		75,27G-5,65G	75,26 G	6,32	6,32
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		78,8G-8,9G	78,76 G	3,76	3,76
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	66,18G-6,38G	66,03 G	4,11	4,11
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,94G-0,9G	100,94 G	5,02	5,01
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		86,45G-6,69G	86,29 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		63,68G-5G	63,66 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes</b> 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		72,001G-1,79G	71,77 G	1,04	1,04
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		68G-7,76G	67,73 G	0,74	0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	<b>Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds</b> 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		88,1G-8,1G	88,05 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	<b>Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		89,98G-9,98G	89,94 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	<b>Raiffeisen Schweiz Genossenschaft Anleihen</b> 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,19G-8,23G	98,19 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		96,49G-6,55G	96,47 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	<b>Raiffeisen-Landesbank Steiermark AG</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		62,647G-2,188G	62,249 G	1,6	1,6
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	<b>Raiffeisenbank a.s.</b> <b>Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		76,117G-6,767G	76,173 G	2,59	2,59
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	91,621G-1,705G	91,636 G	1,36	1,36
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,495G-5,539G	95,503 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,855G-4,881G	94,845 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		70,74G-0,757G	70,58 G	1,06	1,06
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		94,86G-4,891G	94,81 G	0,53	0,53
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,45G-7,51G	87,418 G	1,99	1,99
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		92,589G-2,75G	92,666 G	2,68	2,68
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		96,97G-7,04G	97,005 G	2,99	2,98
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)		92,83G-2,93G	92,8 G	3,22	3,22
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)			99,79G-9,8G	99,79 G	6,06
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100	S s S s	90,455G-0,5G	90,445 G	0,83	0,83
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,6G-8,528G	98,6 G	1,52	1,52
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		72,403G-2,16G	72,15 G	1,38	1,38
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)		92,74G-2,65G	92,72 G	2,68	2,68
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		96,243G-6,2G	96,16 G	3,14	3,14
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	<b>Raiffeisenverband Salzburg eGen</b> <b>Medium - Term Notes</b> 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		93,12G-3,13G	93,12 G	3,13	3,13
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	<b>Rakuten Group Inc.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		62,958G-2,91G	62,958 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)	S s	96,62G-6,66G	96,67 G	5,07	5,07
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		83,57G-4,01G	83,454 G	5,63	5,62
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	<b>RAMFORT GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		50G-0G	40 G	26,57	26,57
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	<b>Raymond James Financial Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,34G-2,67G	92,2 G	5,97	5,96
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	<b>Rayonier L.P.</b> <b>Registered Notes</b> 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,21G-5,21G	85,21 G	4,95	4,94
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	<b>Raytheon Technologies Corp.</b> <b>Registered Debentures</b> 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		110,47G-1,01G	110,32 G	5,63	5,63
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>Raytheon Technologies Corp.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)	S s	90,99G-1,17G	91,08 G	5,18	5,18
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		72,88G-3,06G	71,71 G	5,94	5,94
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		87,75G-7,98G	87,54 G	4,03	4,02
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,98G-9,06G	99,01 G	4,91	4,89
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		97,01G-7,12G	97,023 G	5,13	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Raytheon Technologies Corp. Registered Notes</b>						
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		93,27G-3,506G	93,335 G	5,47	5,47	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		84,91G-5,54G	84,558 G	5,94	5,94	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		83,47G-3,98G	82,992 G	5,91	5,91	
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		90,71G-1,065G	90,945 G	5,45	5,44	
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		75,93G-6,73G	75,25 G	5,93	5,93	
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		80,37G-0,65G	80,256 G	5,43	5,43	
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		64,68G-5,28G	64,35 G	5,69	5,69	
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		77,48G-8,03G	77,54 G	5,46	5,46	
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		62,18G-2,6G	61,27 G	5,73	5,73	
						<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b>						
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,095G-8,094G	98,083 G	1,69	1,69	
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,851G-9,856G	99,847 G	2,48	2,45	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,455G-7,467G	97,45 G	2,54	2,54	
						<b>RCI Banque S.A. Medium - Term Notes</b>						
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,716G-9G	98,738 G	2,01	2,01	
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,2G-7,2G	97,2 G	1,03	1,03	
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		88,695G-9,26G	88,786 G	3,61	3,61	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		96,889G-7,039G	96,838 G	2,81	2,81	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		93,41G-3,605G	93,42 G	3,44	3,44	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,87G-9,87G	99,85 G	3,69	3,69	
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		84,63G-5,434G	85,13 G	2,61	2,61	
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,233G-9,325G	99,239 G	0,5	0,5	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		96,036G-6,85G	96,446 G	3,94	3,93	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		98,982G-9,063G	98,973 G	1,51	1,51	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		90,753G-0,95G	90,55 G	3,81	3,81	
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		89,244G-9,49G	89,214 G	1,12	1,12	
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		97,824G-8,085G	97,725 G	5,21	5,21	
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		96,58G-6,81G	96,54 G	5,52	5,52	
						<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		86,003G-6,373G	86,128 G	4,89	4,88	
						<b>RCS &amp; RDS SA Guaranteed Bonds</b>						
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		87,04G-7,13G	87,02 G	5,7	5,7	
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		74,3G-3,535G	73,73 G	8,75	8,75	
						<b>Realty Income Corp. Registered Notes</b>						
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,145G-7,265G	97,252 G	5,64	5,63	
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		71,94G-2,2G	71,82 G	4,42	4,42	
						<b>Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes</b>						
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		90,49G-0,62G	90,68 G	0,83	0,83	
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		81,73G-1,953G	81,58 G	1,82	1,82	
						<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b>						
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		90,64G-0,88G	90,65 G	5,3	5,29	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		74,31G-4,55G	74,07 G	4,65	4,65	
						<b>reconcept GmbH Inhaber - Schuldverschreibungen</b>						
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		96G-6G	96 G	8,54	8,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	<b>reconcept GmbH Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		85G-5G	85 G	10,24	10,22
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	<b>Red Electrica Corporacion S.A. Registered Bonds</b> 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		93,76G-3,765G	93,775 G	1,86	1,86
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,005G-3,104G	93,035 G	2,14	2,14
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		92,344G-2,421G	92,365 G	2,68	2,68
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,7G-9,62G	99,74 G	2,69	2,68
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,225G-5,305G	95,295 G	2,35	2,35
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		86,01G-6,423G	86,12 G	0,87	0,87
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		74,55G-4,681G	74,379 G	1,34	1,34
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		88,096G-8,193G	88,175 G	4,21	4,21
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		93,205G-3,275G	93,265 G	3,99	3,99
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	<b>Regency Centers L.P. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		91,14G-1,46G	91,41 G	5,98	5,97
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	<b>Regeneron Pharmaceuticals Inc. Registered Notes</b> 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		58,23G-8,68G	57,98 G	5,89	5,89
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		96,59G-6,6G	96,63 G	0,78	0,78
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		92,104G-2,17G	92,08 G	1,89	1,89
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		85,468G-5,315G	85,405 G	0,82	0,82
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	<b>Regions Financial Corp. Registered Notes</b> 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		91,86G-2,01G	91,91 G	4,84	4,84
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		80,74G-1,06G	80,91 G	4,42	4,42
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	<b>Reinsurance Group of America Inc. Registered Notes</b> 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		88,86G-9,342G	89,11 G	5,97	5,96
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	<b>RELX Capital Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,38G-9,371G	99,355 G	5,23	5,15
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		94,675G-4,74G	94,7 G	2,73	2,73
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		90,46G-0,84G	90,46 G	5,81	5,81
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	<b>RELX Finance B.V. Guaranteed Notes</b> 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		93,073G-3,169G	93,1 G	2,93	2,93
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		96,602G-6,612G	96,626 G	2,06	2,06
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		91,552G-1,749G	91,58 G	3,25	3,25
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		95,13G-5,08G	95,16 G	3,7	3,7
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		84,83G-5,04G	84,82 G	1,17	1,17
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		76,14G-6,59G	76,05 G	2,27	2,27
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,254G-9,17G	99,256 G	3,18	3,16
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,265G-0,425G	90,275 G	3,81	3,8
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	96,88G-6,92G	96,91 G	3,93	3,92
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		79,263G-9,398G	79,256 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	<b>Ren10 Holding AB Senior Secured Notes</b> 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		91,38G-1,39G	91,26 G	7,18	7,17
Euro	1.000	<b>08.03.23</b>	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,251G-9,262G	99,214 G	2	2
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		91,48G-1,805G	91,544 G	2,16	2,16
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		94,621G-5,566G	94,73 G	2,08	2,08
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		86,475G-6,995G	86,16 G	5,4	5,4
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		89,61G-9,755G	89,385 G	2,77	2,77
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		77,34G-7,71G	77,01 G	2,89	2,89
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		83,035G-3,75G	84 G	4,77	4,77
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		81,873G-2,086G	81,373 G	5,99	5,99
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		82,605G-3G	82,455 G	5,95	5,95
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	<b>RENK GmbH Anleihen</b> 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,438G-0,705G	90,175 G	9,96	9,92
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	<b>Rentokil Initial Finance B.V. Medium - Term Notes</b> 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		97,765G-8,01G	97,807 G	4,35	4,35
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		97,89G-8,32G	97,876 G	4,64	4,63
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		94,945G-4,925G	94,983 G	1,98	1,98
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		79,368G-9,621G	79,359 G	1,26	1,26
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		89,72G-9,81G	89,723 G	1,94	1,94
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	<b>Repsol Europe Finance S.a.r.l. Medium - Term Notes</b> 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		79,53G-9,863G	79,47 G	0,94	0,94
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		70,95G-1,38G	70,84 G	2,44	2,44
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		89,23G-9,795G	88,905 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		82,046G-2,994G	81,786 G		
Euro	1.000	endlos	22.03.	A3KNGG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		79,87G-80,75G	79,62 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	<b>Repsol International Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		95,516G-5,6G	95,617 G	3,41	3,41
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,439G-4,504G	94,456 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,54G-6,69G	96,65 G	3,13	3,12
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,565G-3,869G	93,429 G	3,57	3,57
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		86,567G-6,739G	86,565 G	0,58	0,58
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		93,47G-4,199G	93,22 G	4,8	4,8
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		92,71G-3,03G	92,934 G	5,49	5,49
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		90,76G-1,03G	90,89 G	5,5	5,5
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		81,31G-2,12G	81,1 G	5,34	5,33
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,2G-5,3G	95,23 G	5,22	5,22
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		76,37G-6,8G	76,37 G	5,38	5,38
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	<b>RESA S.A. Registered Notes</b> 1%, v. 22.07.16(26), EO-Notes 2016(26)		90,72G-0,7G	90,762 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		79,382G-80,362G	79,381 G	5,24	5,24
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	<b>Rexel S.A. Senior Notes</b> 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		78,19G-8,27G	78,09 G	5,38	5,38
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		99,33G-9,51G	99,56 G	5,49	5,48
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			79,68G-80,14G	79,48 G	8,31	8,31
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			73,7G-6,86G	75,44 G	8,25	8,25
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			96,315G-6,5G	96,425 G	6	5,98
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			82,34G-3,14G	82,23 G	7,96	7,95
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	<b>Rhätische Bahn (RhB) Anleihen</b> v. 29.09.21(36), SF-Anl. 2021(36)		74,15G-4G	73,85 G	2,19	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	<b>Richemont International Holding S.A. Guaranteed Notes</b> 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		93,251G-3,307G	93,215 G	2,13	2,13
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			86,736G-7,024G	86,682 G	3,41	3,41
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			76,62G-6,89G	76,68 G	4,04	4,04
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			87,39G-7,604G	87,409 G	1,71	1,71
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			79,63G-9,91G	79,87 G	2,8	2,8
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			68,14G-8,38G	67,75 G	4,21	4,2
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	<b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b> 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		88,28G-9,172G	88,437 G	5,76	5,76
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			80,96G-1,42G	80,15 G	5,78	5,78
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		91,8G-2,24G	91,78 G	5,34	5,33
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			99,625G-9,616G	99,658 G	3,06	3,06
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		105,85G-5,85G	105,85 G	5,99	5,98
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			61,01G-1,51G	60,53 G	5,46	5,46
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		90,09G-89,974G	90,05 G	3,22	3,22
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			84,67G-4,86G	84,388 G	4,25	4,25
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	<b>Robert Bosch GmbH Medium - Term Notes</b> 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		88,61G-8,85G	88,19 G	3,87	3,87
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615			97,762G-7,895G	97,795 G	3,04	3,03
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		95,745G-5,12G	95,805 G	3,61	3,6
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			91,12G-1,24G	90,85 G	4,01	4,01
Euro	1.000	<b>27.02.23</b>	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,642G-9,598G	99,642 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			96,621G-6,81G	96,77 G	1,8	1,8
sfrs	1	endlos		855167	CH0012032048	<b>Roche Holding AG Genußschein</b> Inhaber-Genußscheine o.N.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		89,65G-9,91G	89,8 G	5,1	5,1
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		92,48G-2,77G	92,715 G	4,93	4,92
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,33G-7,36G	97,34 G	4,86	4,86
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,97G-8,97G	98,8 G	4,49	4,48
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	<b>Roche Kapitalmarkt AG Guaranteed Notes</b> 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,69G-6,25G	96,67 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		89,95G-9,8G	89,7 G	1,67	1,67
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		94,8G-4,82G	94,77 G	1,05	1,05
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		83,55G-3,4G	83,25 G	2,38	2,38
sfrs	5.000	<b>25.11.22</b>	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,9G-9,9G	99,9 G	1,34	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		89,5G-9,4G	89,3 G	1,67	1,67
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		98,37G-8,19G	98,11 G	2,21	2,21
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		99,59G-9,66G	99,63 G	1,6	1,6
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,78G-7,8G	97,68 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	<b>Rockwell Automation Inc. Registered Notes</b> 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		90,645G-1,075G	90,575 G	5,23	5,23
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		79,42G-81,22G	79,65 G	5,64	5,64
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,195G-6,105G	96,082 G	0,73	0,73
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		89,32G-9,505G	89,28 G	5,93	5,93
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		72,07G-2,65G	71,88 G	6,63	6,63
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		71,32G-2,17G	72,17 G	6,69	6,69
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		65,91G-5,61G	65,17 G	6,49	6,49
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	<b>Rogers Communications Inc. Registered Notes</b> 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		78,8G-8,64G	77,89 G	7,05	7,05
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	<b>Rolls-Royce PLC Guaranteed Registered Notes</b> 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		88,18G-7,47G	88,79 G	9,13	9,13
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		92,802G-2,892G	92,721 G	1,88	1,88
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		71,778G-1,73G	71,843 G	4,48	4,48
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		94,14G-4,601G	94,09 G	6,57	6,56
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		83,975G-4,27G	83,84 G	10,07	10,07
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		92,34G-2,95G	92,715 G	5,7	5,7
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		81,715G-1,81G	81,7 G	3,42	3,42
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		87,94G-8,015G	87,955 G	2,27	2,27
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		72,35G-0,9G	72,68 G	4,91	4,91
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		94,864G-4,932G	94,878 G	4,94	4,94
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	<b>Ross Stores Inc. Registered Notes</b> 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		85,29G-5,52G	85,4 G	2,05	2,05
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		73,86G-4,22G	73,68 G	5,05	5,05
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		97,96G-8,08G	98 G	5,52	5,5
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		95,98G-6,21G	95,94 G	5,75	5,74



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	<b>Rossini S.är.I. Floating Rate Notes</b> 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		95,105G-5,189G	95,07 G	6,03	6,03
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	<b>Rossini S.är.I. Senior Secured Notes</b> 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		96,585G-6,905G	96,586 G	8,08	8,09
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	<b>Royal Bank of Canada ACV</b> 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,715G-4,72G	94,66 G	0,84	0,84
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 2,9413999569999998%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		(exA)-99,44G-9,38G	99,44 G	3,63	3,63
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,71G-6,71G	96,705 G	4,09	4,09
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,692G-8,692G	98,69 G	3,83	3,82
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,898G-9,896G	99,896 G	5,01	4,91
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		94,62G-4,62G	94,605 G	4,62	4,62
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,555G-5,585G	95,57 G	5,07	5,06
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,455G-8,455G	98,455 G	3,87	3,86
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,88G-6,9G	96,87 G	2,93	2,93
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,62G-8,67G	98,65 G	0,51	0,51
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,615G-3,704G	93,652 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		76,79G-6,75G	76,72 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,02G-8,05G	88,03 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,522G-3,57G	93,53 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		89,829G-9,922G	89,894 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		96,99G-7,02G	96,99 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,72G-7,83G	87,752 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,342G-2,46G	92,37 G	1,35	1,35
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,59G-1,63G	91,646 G	3,17	3,17
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		96,73G-6,9G	96,804 G	3,07	3,07
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,32G-3,33G	83,333 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	<b>Royal Bank of Canada Medium - Term Notes</b> 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		S s	(exA)-95,544G-5,54G	95,536 G	1,05
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)	94,15G-4,24G		94,33 G	0,9	0,9
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	86,23G-6,38G		86,215 G	2,02	2,02
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)	99,3G-9,36G		99,35 G	3,9	3,9
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)	98,264G-8,265G		98,249 G	3,25	3,25
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	89,58G-9,76G		89,692 G	2,55	2,55
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)	95,268G-5,32G		95,238 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)	95,31G-5,41G		95,38 G	5,31	5,31
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)	94,104G-4,309G		94,131 G	0,27	0,27
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)	93,95G-4,16G		94,06 G	4,72	4,72
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)	98,49G-8,62G		98,61 G	5,3	5,29
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)	92,12G-2,25G		92,21 G	3,45	3,45
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(27/27)	85,8G-6,13G		86,36 G	4,73	4,73
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZS98	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)	95,423G-5,45G	95,475 G	5,44	5,43	
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)	85,7G-6,38G	85,762 G	5,84	5,83	
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)	91,71G-2,175G	91,976 G	5,69	5,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	<b>Royal Bank of Canada Medium - Term Notes</b>						
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		87,535G-7,898G	87,569 G	4,3	4,29	
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		94,93G-4,915G	94,89 G	2,66	2,66	
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		90,8G-1,04G	90,72 G	5,89	5,88	
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		86,278G-6,32G	86,319 G	2,78	2,78	
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		84,9G-5,18G	85 G	2,69	2,69	
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		92,293G-2,23G	92,242 G	1,41	1,41	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		77,45G-7,35G	77,25 G	0,52	0,52	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		85,11G-5,25G	85,08 G	3,26	3,26	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		91,42G-1,54G	91,51 G	1,64	1,64	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		75,55G-5,84G	75,28 G	5,86	5,86	
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		82,67G-2,6G	82,51 G	0,61	0,61	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b>						
						4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		96,205G-6,907G	96,59 G	5,79	5,78	
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	<b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		106,43G-6,36G	105,9 G	8,89	8,85	
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		72,755G-3,61G	73,89 G	12,69	12,65	
						5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		74,29G-4,29G	75,03 G	12,46	12,43	
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	<b>Royal Caribbean Cruises Ltd. Registered Notes</b>						
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		80,58G-79,07G	81 G	13,86	13,86	
						3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		67,69G-8,419G	67,989 G	10,75	10,75	
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	<b>Royal Schiphol Group N.V. Medium - Term Notes</b>						
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		93,23G-3,313G	93,25 G	3,86	3,86	
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		84,985G-5,15G	85,295 G	0,88	0,88	
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		72,999G-3,221G	72,968 G	2,39	2,39	
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		88,625G-8,805G	88,585 G	4,01	4	
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		82,14G-2,282G	82,12 G	3,58	3,58	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	1 1/2%, v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		91,155G-1,23G	91,21 G	3,77	3,77	
						0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		70,9G-1,132G	70,86 G	2,1	2,1	
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b>						
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		94,723G-4,795G	94,779 G	3,38	3,38	
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		90,475G-0,55G	90,48 G	2,21	2,21	
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		77,14G-7,19G	76,89 G	4,26	4,26	
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		72,968G-3,013G	72,77 G	4,37	4,37	
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,06G-99,97G	100,112 G	2,9	2,9	
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		93,525G-3,615G	93,485 G	3,86	3,85	
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,419G-7,48G	97,43 G	2,98	2,98	
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		87,123G-7,2G	86,79 G	3,99	3,99	
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		74,12G-4,194G	74,003 G	1,68	1,68	
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		62,45G-2,552G	62,21 G	3,58	3,58	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,7G-3,755G	83,688 G	3,71	3,71	
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		52,131G-2,05G	51,664 G	4,1	4,1	
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		83,65G-3,74G	83,51 G	3,58	3,58	
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		75,14G-5,19G	74,852 G	4,31	4,31	
						0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		71,2G-1,25G	71,02 G	2,09	2,09	
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	<b>Rumänien, Republik Government Bonds</b>						
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		92,143G-2,97G	92,163 G	6,87	6,87	
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		67,07G-7,26G	67 G	9,19	9,18	
						4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,1G-7,1G	97,1 G	8,63	8,63	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	<b>Rusal Capital Designated Activity Company Guaranteed Registered Notes</b> 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	<b>Russische Föderation Bonds</b> 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	<b>Russische Föderation Government Bonds</b> 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	<b>RWE AG Medium - Term Notes</b> 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		94,115G-4,376G	94,215 G	3,84	3,83
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		89,429G-9,7G	89,435 G	4,38	4,37
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		96,81G-7,01G	96,9 G	3,63	3,63
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		73,74G-3,87G	73,64 G	1,69	1,69
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		82,25G-1,546G	81,377 G	1,22	1,22
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		69,14G-9,43G	69,07 G	2,84	2,84
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		94,65G-2G	94,66 G	7,21	7,21
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	<b>RWE AG Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		94,5G-4,52G	94,51 G	3,74	3,74
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		97,77G-7,748G	97,77 G	2,3	2,3
Euro	1.000	<b>10.03.23</b>	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,128G-9,104G	99,137 G	2,25	2,25
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		96,12G-6,187G	96,146 G	4,31	4,3
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		87,284G-7,41G	87,236 G	1,99	1,99
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	<b>Ryder System Inc. Medium - Term Notes</b> 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,38G-4,1G	94,32 G	5,29	5,29
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97G-7G	97 G	3,56	3,56
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		92,319G-2,166G	92,243 G	4,14	4,14
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		93G-3G	93 G	5,03	5,02
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		93G-3G	93 G	3,21	3,21
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		91,36G-1,38G	91,34 G	4,07	4,07
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		85G-5G	87 G	2,91	2,91
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	<b>S&amp;P Global Inc. Guaranteed Registered Notes</b> 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		81,82G-2,16G	80,67 G	5,42	5,42
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	<b>S&amp;P Global Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		74,37G-4,62G	74,22 G	3,34	3,34
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		49,72G-50,005G	48,989 G	5,5	5,5
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		65,11G-7,153G	65,953 G	5,71	5,71
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		83,59G-3,86G	83,31 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GR91	CH0568452707	<b>SA1 Issuer Ltd. Zertifikate</b> Null-Kupon, Tracker Z 20(20/unl.)		15,596G-5,488G-5,49G-5,671G-5,652G-5,674G-5,614G-5,595G-5,781G-5,765G-5,727G-5,665G-5,651G-5,709G	15,461 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,4695G-1,4656G-1,4772G-1,4981G-1,494G-1,4954G-1,4883G-1,4892G-1,5171G-1,5303G-1,5106G-1,5073G-1,5098G-1,5193G	1,454 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,41G-6,4295G-6,3685G-6,4355G-6,4355G-6,428G-6,3795G-6,3435G-6,3955G-6,3555G-6,3085G-6,2965G-6,27G-6,2845G	6,37 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,9668G-1,9764G-1,9748G-2,0058G-2,0052G-2,0088G-2,006G-2,0044G-2,0198G-2,0216G-2,0078G-2G-2,0002G-2,003G	1,947 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	<b>Sabine Pass Liquefaction LLC Registered Notes</b> 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,46G-9,56G	99,46 G	5,91	5,89
Euro	1.000	<b>30.11.22</b>	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,72	11,72
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		94,4G-5,722G	95,5 G	8,12	8,12
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	<b>SAFRAN Obligations</b> 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		88,84G-9,23G	88,85 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		77,76G-7,83G	77,52 G	1,92	1,92
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	<b>Sagax EURO MTN NL B.V. Medium - Term Notes</b> 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		68,85G-8,962G	68,67 G	2,16	2,16
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,8G-4,8G	94,8 G	3,3	3,3
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		65,19G-5,34G	65,13 G	3,04	3,04
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,885G-9,945G	99,905 G	2,65	2,64
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		88,06G-8,085G	87,976 G	1,42	1,42
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V. Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,43G-8,16G	98,314 G	5,99	5,97
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,179G-1,53G	91,557 G	5,61	5,61
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		81,185G-2,03G	80,532 G	8,13	8,13
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		72,46G-2,894G	71,71 G	8,37	8,37
US\$	1.000	<b>11.04.23</b>	11.AO	A19Y5H	US79466LAE48	<b>Salesforce Inc. Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,3G-9,31G	99,29 G	4,86	4,8
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		94,3G-4,35G	94,21 G	4,95	4,95
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,19G-3,29G	93,3 G	1,34	1,34
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		83,28G-3,895G	83,37 G	3,56	3,56
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		78,04G-8,442G	77,88 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	<b>Salesforce Inc. Registered Notes</b> 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		67,66G-8,669G	67,479 G	5,45	5,45
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		63,19G-4,29G	62,93 G	5,42	5,42
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		60,01G-0,74G	60,09 G	5,59	5,59
Euro	100	endlos		716060	DE0007160608	<b>SALVATOR Vermögensverwaltungs GmbH Genüßschein</b> 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	<b>Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes</b> 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		64,67G-4,46G	64,66 G	3,09	3,09
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		71,715G-1,665G	71,815 G	3,13	3,13
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	<b>Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		35,69G-5,41G	35,41 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		35,07G-5,07G	34,73 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		29,63G-9,38G	30 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,673G-8,66G	98,705 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		95,74G-5,89G	95,83 G	2,59	2,59
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		91,825G-2,065G	91,805 G	3,28	3,27
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	90,21G-0,676G	90,31 G	3,63	3,63
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	<b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		72,01G-2,3G	71,8 G	4,13	4,13
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	<b>Sampo OYJ Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		84,41G-5,04G	84,57 G	4,33	4,33
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		87,475G-7,565G	87,25 G	7,7	7,68
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	<b>Samvardhana Motherson Automotive Systems Group B.V. Registered Notes</b> 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		88,71G-8,94G	89,11 G	4,02	4,02
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	<b>San Diego Gas &amp; Electric Co. Registered First Mortgage Bonds</b> 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	64,51G-6,53G	65,61 G	5,84	5,84
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		97,79G-7,71G	97,62 G	3,68	3,68
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		96,8G-6,915G	96,676 G	4,27	4,27
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		79,51G-9,62G	79,383 G	0,94	0,94
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		48,01G-50G	49 G	19,23	19,23
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	<b>Sani/kos Financial Holdings 1 S.à.r.l. Senior Secured Notes</b> 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,59G-2,59G	92,59 G	7,9	7,9
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	<b>Sanofi S.A. Medium - Term Notes</b> 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		89,575G-9,655G	89,605 G	1,11	1,11
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		96,899G-6,926G	96,955 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		89,64G-9,93G	89,712 G	2,48	2,48
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,561G-9,532G	99,557 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	93,37G-3,456G	93,385 G	2,13	2,13

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Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	<b>Sanofi S.A. Medium - Term Notes</b> 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)	S s	87,61G-7,92G	87,77 G	3,1	3,1
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		S s	80,25G-0,483G	80,157 G	3,54	3,54
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,867G-100,12G	100,121 G	2,38	2,38
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,832G-5,951G	95,926 G	2,98	2,98
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			94,965G-4,965G	94,505 G	3,15	3,15
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,515G-5,585G	95,555 G	2,08	2,08
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			89,671G-9,838G	89,274 G	3,05	3,05
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			86,885G-7G	86,929 G	2	2
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			80,44G-0,69G	80,23 G	3,07	3,07
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			95,338G-5,432G	95,39 G	1,82	1,82
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0		88,965G-9,055G	88,92 G	2,79	2,79	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	<b>Sanofi S.A. Registered Notes</b> 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,94G-9,1G	98,97 G	4,87	4,83
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			92,88G-3,24G	93,061 G	5,08	5,07
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	<b>Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,05G-1,14G	81,03 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			94,77G-4,84G	94,79 G	0,53	0,53
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		93,526G-3,596G	93,546 G	0,53	0,53
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,542G-9,518G	99,536 G	1,5	1,5
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918			91,72G-1,794G	91,75 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			93,49G-3,534G	93,53 G	0,27	0,27
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			90,94G-1,04G	90,99 G	1,1	1,1
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			87,68G-7,799G	87,714 G	0,28	0,28
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,11G-9,079G	99,096 G	1,76	1,76
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			92,82G-2,95G	92,89 G	0,8	0,8
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			94,787G-4,861G	94,817 G	0,79	0,79
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			87,21G-7,438G	87,23 G	1,14	1,14
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			98,093G-8,114G	98,087 G	2,29	2,29
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			96,68G-6,76G	96,73 G	2,05	2,05
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			86,303G-6,572G	86,329 G	1,15	1,15
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			87,89G-8,087G	87,91 G	3,9	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72		<b>Santander Holdings USA Inc. Floating Rate Notes</b> 4,259999999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		93,96G-4,2G	93,98 G	6,83
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,399999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,45000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,61G-9,61G	99,61 G	5,23	5,13
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64			95,85G-5,96G	95,9 G	6,23	6,21
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17			93,32G-3,43G	93,468 G	6,33	6,31
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62			95,88G-5,888G	95,883 G	6,32	6,29
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 2,00300000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,01G-0,01G	100,008 G	2,01	2,01
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		93,565G-3,585G	93,565 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		92,25G-2,35G	92,28 G	5,08	5,07
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		76,125G-6,46G	76,135 G	1,58	1,58
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	<b>Santander UK Group Holdings PLC Floating Rate Notes</b> 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,24G-9,24G	99,24 G	4,07	4,06
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,11G-8,11G	98,13 G	2,29	2,29
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	<b>Santander UK PLC ACV</b> 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,91G-6,94G	96,92 G	2,58	2,58
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,76G-4,81G	94,75 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		101,48G-1,75G	101,36 G	4,92	4,91
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		88,19G-8,236G	88,2 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		95,93G-5,953G	95,932 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RR22	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,076G-8,089G	98,077 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		92,015G-2,14G	92,042 G	2,42	2,42
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	<b>Santander UK PLC Medium - Term Notes</b> 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		94,93G-5,01G	94,955 G	2,35	2,35
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	<b>Santander UK PLC Registered Notes</b> 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,32G-9,31G	99,31 G	4,2	4,2
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	<b>SAP SE Inhaber - Schuldverschreibungen</b> v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)		98,777G-8,778G	98,774 G	2,25	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)		90,39G-0,549G	90,444 G	0,28	0,28
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)		83,392G-3,697G	83,367 G	0,89	0,89
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)		96,345G-6,395G	96,375 G	1,55	1,55
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)		90,848G-0,987G	90,784 G	2,72	2,72
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		87,288G-7,57G	87,2 G	3,35	3,35
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		99,829G-9,786G	99,823 G	1,81	1,8
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		94,89G-5,25G	94,88 G	2,94	2,93
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,5G-7,5G	97,5 G	2,04	2,04
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		94,16G-4,24G	94,138 G	2,11	2,11
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		87,35G-7,48G	87,29 G	3,11	3,11
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		91,46G-1,54G	91,46 G	5,94	5,93
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		82,05G-2,1G	81,92 G	7,91	7,89
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	<b>Sarens Finance Company N.V. Notes</b> 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		70,625G-1,215G	69,685 G	15,62	15,56
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	<b>SAS Nerval Guaranteed Notes</b> 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		89,62G-9,62G	89 G	5,8	5,8



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	<b>Saskatchewan, Provinz Debentures</b> 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		100,43G-2,53G	100,22 G	4,59	4,59	
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			115,43G-7,24G	115,34 G	4,1	4,1	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			94,23G-5,5G	94,12 G	3,92	3,92	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			93,97G-5,02G	93,96 G	3,88	3,88	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			83,26G-5,2G	83,02 G	4,61	4,61	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			88,41G-90,39G	88,2 G	4,64	4,64	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	<b>Saskatchewan, Provinz Registered Debentures</b> 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		108,495G-9,945G	108,445 G	4	4	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			109,44G-11,29G	109,44 G	4,49	4,49	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			102,89G-3,76G	102,9 G	4,69	4,69	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			111,24G-3,15G	111,33 G	4,32	4,32	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			79,16G-81,14G	78,89 G	4,61	4,61	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			71,71G-3,48G	71,5 G	4,63	4,63	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	<b>Saskatchewan, Provinz Senior Debentures</b> 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		75,78G-7,85G	75,61 G	4,56	4,56	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			87,04G-8,43G	86,98 G	4,02	4,02	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	<b>SATO Oyj Medium - Term Notes</b> 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		73,3G-3,39G	73,31 G	3,7	3,7	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		96,19G-6,2G	96,17 G	5,69	5,66	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			88,03G-8,37G	87,56 G	5,75	5,75	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			80,87G-1,39G	79,73 G	6,14	6,14	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			78,295G-8,81G	75,72 G	6,07	6,07	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		97,51G-7,96G	97,48 G	5,56	5,54	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			92G-2,05G	91,84 G	6,27	6,27	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		(exA)-93,54G-3,76G	93,42 G	5,05	5,06	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			(exA)-77,66G-8,78G	76,71 G	6,31	6,31	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,52G-9,48G	99,48 G	4,43	4,36	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			97,36G-7,42G	97,32 G	5,19	5,18	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			94,57G-5,01G	94,17 G	5,39	5,38	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			82,94G-4,13G	82,03 G	6,33	6,33	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			90,13G-0,33G	90,04 G	5,11	5,11	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			67,02G-8,46G	66,25 G	6,05	6,05	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			93,91G-3,97G	93,84 G	5,17	5,17	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			86,36G-6,97G	86,14 G	5,34	5,34	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			86,97G-7,08G	86,91 G	1,72	1,72	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			69,44G-70,47G	69,38 G	4,56	4,56	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			94,57G-4,95G	94,37 G	5,38	5,37	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			86,3G-7,42G	85,51 G	6,31	6,31	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			95,19G-5,25G	95,19 G	3,68		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			79,34G-9,58G	79,23 G	1,56	1,56	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		<b>Saxony Minerals &amp; Exploration - SME AG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		14G-4G	13,5 G	87,03	87,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	<b>SAZKA Group AS Guaranteed Registered Notes</b> 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		83,825G-3,855G	83,785 G	8,61	8,59
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	<b>SAZKA Group AS Registered Notes</b> 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,93G-5,85G	95,82 G	6,4	6,4
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)	98,856G-8,851G	98,854 G	1,51	1,51	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542		92,9G-2,994G	92,984 G	1,07	1,07	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		87,034G-7,22G	87,045 G	1,14	1,14	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047		95,171G-5,348G	95,272 G	3,47	3,47	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		87,27G-7,582G	87,454 G	0,29	0,29	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	<b>SBB Treasury Oyj Medium - Term Notes</b> 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)	56,245G-6,035G	56,425 G	2,65	2,65	
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		56,084G-5,74G	56,091 G	3,96	3,96	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	<b>Scania CV AB Medium - Term Notes</b> 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)	96,863G-6,847G	96,892 G	1,03	1,03	
Euro	1.000	<b>23.11.22</b>	23.11.	A285BA	XS2259865926		99,59G-9,57G	99,58 G	6,4	6,4	
Euro	1.000	<b>13.02.23</b>	13.02.	A28TLG	XS2117485248		98,97G-8,97G	98,96 G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		95,31G-5,376G	95,326 G	4,16	4,15	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)	96,579G-6,489G	96,532 G	4,41	4,4	
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	<b>Schaeffler AG Medium - Term Notes</b> 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)	91,685G-3,075G	91,605 G	5,34	5,34	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		96,151G-6,284G	96,166 G	3,85	3,85	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		87,75G-7,75G	87,75 G	6,12	6,11	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		83,285G-3,165G	82,795 G	6,92	6,92	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Schenck Process Holding GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S	98,243G-8,249G	98,234 G	8,44	8,31	
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10	(ausg)				
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)	58,2G-8G	58,2 G	22,15	22,15	
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	<b>Schlumberger Finance B.V. Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)	92,6G-2,72G	92,62 G	2,97	2,97	
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		84,55G-4,841G	84,54 G	3,94	3,94	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		93,855G-3,903G	93,9 G	3,26	3,26	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		85,31G-5,76G	85,339 G	0,58	0,58	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		75,5G-5,73G	75,432 G	1,32	1,32	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)	90,19G-0,48G	90,39 G	3,09	3,09	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)	92,807G-2,914G	92,847 G	2,14	2,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	<b>Schlumberger Holdings Corp. Registered Notes</b> 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		96,57G-9G	96,5 G	4,39	4,39
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		90,42G-1,05G	90,66 G	5,89	5,88	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		97,98G-7,98G	97,98 G	5,23	5,2	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		90,42G-1,08G	90,52 G	6,06	6,06	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	<b>Schlumberger Investment S.A. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,77G-8,79G	98,74 G	4,86	4,85
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		82,96G-3,48G	83,07 G	5,37	5,37	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		95,44G-5,44G	95,47 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		92,248G-2,365G	92,256 G	2,96	2,96	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		90,983G-1,448G	91,3 G	1,9	1,9	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		99,08G-9,042G	99,111 G	2,64	2,63	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		95,19G-5,27G	95,21 G	1,83	1,83	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		82,61G-2,635G	82,492 G	0,6	0,6	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		90,7G-0,79G	90,68 G	2,19	2,19	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		98,54G-8,5G	98,52 G	2,46	2,46	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		91,81G-1,955G	91,811 G	3,2	3,2	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	<b>Schoeller Packaging B.V. Registered Notes</b> 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		79,97G-9,989G	79,97 G	15,34	15,34
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		89,88G-90G	89,833 G	1,65	1,65
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		91,71G-1,765G	91,7 G	1,63	1,63	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		94,66G-4,665G	94,67 G	2,09	2,09	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		100,16G-0,2G	100,18 G	2,41	2,41	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	<b>Schweden, Königreich Medium - Term Notes</b> 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,41G-9,41G	99,4 G	4,43	4,36
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	<b>Schweden, Königreich Obligationen</b> 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		118,91G-8,72G	118,85 G	2,14	2,14
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		100,76G-0,77G	100,661 G	2,16	2,16	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		99,24G-9,27G	99,266 G	2,22	2,21	
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		101,06G-1,07G	101,11 G	0,25	0,25
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370		115,98G-6,06G	116,01 G	0,96	0,96	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		164,52G-4,04G	163,66 G	1,15	1,15	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		122,78G-2,63G	122,43 G	1,18	1,18	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		115,43G-5,23G	115,04 G	1,25	1,25	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		110,8G-0,8G	110,74 G	0,88	0,88	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		101,32G-1,29G	101,32 G	0,45	0,45	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		86,58G-6,23G	85,87 G	0,96	0,96	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		93,41G-3,35G	93,26 G	1,04	1,04	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		94G-3,8G	93,74 G	1,06	1,06	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		87,3G-6,92G	86,58 G	0,97	0,97	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		105,98G-5,65G	105,45 G	1,17	1,17	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		99,79G-9,92G	99,75 G	1,26	1,26	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		108,91G-8,83G	108,8 G	1,17	1,17	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990		102,53G-2,51G	102,51 G	0,57	0,57	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		87,21G-7,01G	86,81 G	1,15	1,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		95,77G-5,68G	95,64 G	1,04	1,04
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983		101,94G-1,93G	101,94 G	0,7	0,7	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		138,8G-8,18G	137,64 G	0,9	0,9	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		87,14G-7,01G	86,81 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		81,56G-1,3G	81,16 G	1,24		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310		88,8G-8,63G	88,46 G	0,56	0,56	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	<b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b> 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		98,85G-8,84G	98,83 G	1,63	1,63
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441		94,56G-4,64G	94,59 G	1,58	1,58	
sfrs	5.000	<b>20.01.23</b>	20.01.	A18WWL	CH0307256419	<b>Schwyz, Kanton Anleihen</b> v. 22.01.16(23), SF-Anl. 2016(23)		99,54G-9,54G	99,54 G	2,04	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	<b>Schwyz Kantonbank Anleihen</b> 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,5G-7,5G	97,5 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		83,65G-3,52G	83,43 G	2,26		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		86,99G-6,93G	86,85 G	0,34	0,34	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,715G-0,725G	100,725 G	3,17	3,16
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		95,15G-5,415G	95,045 G	8,2	8,19	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		94,95G-5,25G	95,12 G	8,31	8,31	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	<b>SCOR SE Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		89,25G-9,57G	89,33 G	4,3	4,3
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		89,97G-90,5G	90,1 G	3,6	3,6	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063		88,14G-8,5G	88,17 G	3,99	3,99	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		69,17G-9,28G	68,96 G	2,97	2,97	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	<b>SCOR SE Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		94,015G-4,14G	93,621 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	<b>Scotiabank Chile S.A. Medium - Term Notes</b> 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		90,43G-0,435G	90,395 G	0,85	0,85
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847		88,315G-8,315G	88,315 G	0,94	0,94	
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	<b>Seagate HDD Cayman Guaranteed Registered Notes</b> 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,58G-7,19G	97,74 G	7,23	7,18
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		96,89G-6,53G	96,981 G	6,59	6,57	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		99,99G-100,021G	100 G	4,52	4,51
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		95,335G-5,378G	95,25 G	3,13	3,13
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		92,425G-2,455G	92,415 G	2,96	2,96	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	<b>Séché Environnement S.A. Senior Notes</b> 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		80,234G-0,493G	80,234 G	5,52	5,52
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	<b>Securitas AB Medium - Term Notes</b> 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26		96,636G-6,606G	96,608 G	2,31	2,31
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936		92,685G-2,926G	92,705 G	2,67	2,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	<b>Securitas AB Medium - Term Notes</b> 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		75,08G-5,389G	75,155 G	0,66	0,66
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	<b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		87,201G-7,334G	87,274 G	2,84	2,84
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			76,844G-7,17G	76,947 G	4,79	4,79
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			65,07G-5,188G	65,038 G	1,53	1,53
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	<b>SELP Finance S.a.r.l. Guaranteed Registered Notes</b> 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		82,555G-2,495G	82,695 G	3,58	3,58
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			89,17G-9,45G	89,32 G	6,37	6,37
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			70,505G-0,58G	70,51 G	2,47	2,47
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	<b>Semper idem Underberg AG Anleihen</b> 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		97,7G-7,7G	97,7 G	5,45	5,43
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			94G-4G	94 G	6,21	6,21
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	<b>Sempra Registered Notes</b> 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		70,56G-1,39G	70,13 G	6,37	6,37
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			95,89G-5,89G	95,89 G	4,33	4,32
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			75,06G-6,08G	75,69 G	6,35	6,35
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			94,89G-5,4G	94,86 G	6,55	6,55
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		80,27G-0,99G	79,84 G	9,4	9,38
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			58,06G-9,22G	57,84 G	11,14	11,13
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG Wandelschuldverschreibungen</b> 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,11G-5,12G	5,12 G	160,15	160,15
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	<b>Serbien, Republik Medium - Term Notes</b> 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		56,48G-7,19G	56,1 G	5,66	5,66
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			53,01G-3,53G	52,59 G	7,57	7,56
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			68,13G-8,77G	68 G	2,9	2,9
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	<b>Serbien, Republik Treasury Notes</b> 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		82,795G-3,355G	82,615 G	7,37	7,37
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			67,49G-8,28G	67,36 G	4,36	4,36
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	<b>Service Corp. International Registered Notes</b> 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		91,535G-2,34G	91,67 G	6,5	6,5
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			80,93G-2,22G	81,57 G	6,89	6,88
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	<b>Service Properties Trust Registered Notes</b> 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		90,46G-0,95G	89,99 G	9,53	9,53
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	<b>ServiceNow Inc. Registered Notes</b> 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		72,1G-2,45G	72,07 G	3,85	3,85
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A. Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		88,95G-9,55G	89,483 G	3,59	3,59
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			83,05G-3,55G	83,39 G	4,75	4,75
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			80,075G-0,43G	80,358 G	2,15	2,15
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			88,76G-8,93G	88,87 G	5,66	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		96,501G-7,028G	96,513 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343						
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,369G-5,376G	95,375 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			94,183G-4,222G	94,18 G	1,58	1,58
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			96,185G-6,185G	96,193 G	2,5	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			88,12G-8,25G	87,935 G	2,96	2,95
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			101,14G-1,22G	100,92 G	3,11	3,1
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003598			83,29G-3,53G	83,32 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			77,71G-7,78G	77,55 G	0,64	0,64
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	<b>SFS Group AG</b> <b>Anleihen</b> 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,15G-7,15G	97,15 G	2,05	2,05
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			96,2G-6,2G	96,2 G	2,33	2,33
Euro	1	endlos		SN5DAS	DE000SN5DAS7	<b>SG Issuer S.A.</b> <b>Zertifikate</b> Null-Kupon, OPEN END ETP 22(22/Und.) WTI		9,95G-9,97G-10,07G-0,08G-0,11G-0,14G-0,12G-0,2G-0,26G-0,28G-0,281G-0,281G-0,281G	10,051 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE</b> <b>Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		95,872G-5,799G	95,778 G	7,12	7,11
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	<b>SGS Nederland Holding B.V.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		84,591G-4,96G	84,594 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	<b>SGS S.A.</b> <b>Anleihen</b> 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		89,06G-8,94G	88,91 G	1,96	1,96
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310			99,38G-9,5G	99,49 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			98,48G-8,47G	98,46 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			95,29G-5,25G	95,2 G	1,98	1,98
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	<b>Sharjah Sukuk Programme Ltd.</b> <b>Medium - Term Notes</b> 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		77,97G-8,16G	77,78 G	6,63	6,63
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	<b>Shelf Drilling Holdings Ltd.</b> <b>Registered Notes</b> 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		83,63G-3,52G	83,62 G	17,95	17,81
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	<b>Shell International Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b> 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,9G-9,9G	99,9 G	3,45	3,44
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	<b>Shell International Finance B.V.</b> <b>Guaranteed Registered Notes</b> 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		104G-4,83G	103,46 G	5,99	5,99
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			76,09G-7,36G	76,33 G	5,85	5,85
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			92,94G-3,102G	92,992 G	5,09	5,08
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			73,18G-4,711G	72,92 G	5,78	5,78
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			95,93G-6,36G	94,86 G	5,92	5,92
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			75,04G-5,697G	74,541 G	5,77	5,76
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			83,4G-5,27G	83,9 G	5,86	5,86
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			96,467G-6,22G	95,95 G	4,91	4,9
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			87,27G-7,765G	87,011 G	5,56	5,56
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			81,25G-2,42G	81,421 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)						
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		96,04G-6,021G	96 G	0,78	0,78		
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		85,13G-5,596G	85,05 G	5,17	5,16		
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		67,16G-8,016G	66,656 G	5,6	5,6		
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		83,94G-4,45G	83,78 G	5,09	5,09		
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		65,15G-6,245G	65,67 G	5,63	5,63		
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		94,72G-4,85G	94,75 G	4,18	4,18		
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		98,49G-8,641G	98,62 G	4,91	4,91		
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		93,545G-3,72G	93,42 G	5,16	5,16		
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		66,69G-7,39G	66,28 G	5,78	5,78		
							63,46G-4,204G	63,251 G	5,55	5,55		
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		96,733G-6,86G	96,757 G	1,54	1,54		
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		89,19G-9,28G	89,24 G	2,78	2,78		
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		93,86G-3,99G	93,895 G	0,8	0,8		
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		85,995G-6,19G	86,03 G	1,74	1,74		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		92,33G-2,3G	92,2 G	1,89	1,89		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		96,649G-6,688G	96,644 G	3,09	3,09		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		97,18G-7,28G	97,284 G	3,36	3,35		
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		92,876G-3,203G	93,295 G	3,38	3,37		
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		50,38G-0,22G	50,25 G	4,99	4,99		
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		91,054G-1,263G	91,084 G	3,26	3,26		
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144		85,86G-6,3G	85,836 G	3,61	3,61		
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130		97,35G-7,37G	97,374 G	2,3	2,3		
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		96,41G-6,113G	96,41 G	1,04	1,04		
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		80,03G-0,42G	79,91 G	3,06	3,06		
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		85,455G-5,66G	85,455 G	0,29	0,29		
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		76,33G-6,56G	76,07 G	1,3	1,3		
						60,09G-0,66G	59,99 G	2,85	2,85			
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	<b>Sherwin-Williams Co. Registered Notes</b> 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)						
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72		86,21G-6,21G	86,21 G	4,52	4,52		
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44		76,47G-6,47G	76,47 G	4,92	4,92		
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17		84,52G-4,88G	84,38 G	5,74	5,74		
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86		79,68G-9,68G	79,68 G	5,28	5,28		
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55		97,929G-8,09G	98,06 G	5,25	5,24		
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04		75,35G-5,72G	75,51 G	5,63	5,63		
						57,64G-8,716G	57,458 G	5,95	5,95			
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	<b>Sherwood Financing PLC Floating Rate Notes</b> 4,9459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S						
							83,66G-3,66G	83,63 G	9,32	9,32		
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	<b>Sherwood Financing PLC Senior Secured Notes</b> 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S						
						68,18G-8,22G	68,13 G	12,81	12,81			
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	<b>Shinhan Bank Co. Ltd. Medium - Term Notes</b> 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)						
						93,83G-3,87G	93,85 G	0,53	0,53			
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b> 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)						
						91,77G-2,095G	91,958 G	5,55	5,55			
Euro	100.000	21.01.28		A287RE	DE000A287RE9	<b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b> Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)						
						63,133G-3,29G	62,953 G					





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	<b>SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes</b> 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,864G-8,865G	98,864 G	3,72	3,7	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	<b>Sig PLC Guaranteed Registered Notes</b> 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		77,95G-9,09G	77,19 G	12,2	12,18	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		96,925G-7,11G	97,11 G	5,01	4,99	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		60,417G-0,483G	60,374 G	18,23	18,23	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	<b>SIGNA Development Finance S.C.S. Guaranteed Notes</b> 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		54,05G-6,01G	55,63 G	19,14	19,14	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	<b>Signify N.V. Senior Notes</b> 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)	96,575G-6,637G	96,587 G	4,1	4,1		
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105		90,283G-0,458G	90,313 G	4,76	4,75		
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)	87,543G-7,71G	87,562 G	1,99	1,99		
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		80,83G-1,01G	80,77 G	3,67	3,67		
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	<b>Silfin N.V. Guaranteed Notes</b> 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,1G-3,26G	83,1 G	6,78	6,78	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	<b>Silgan Holdings Inc. Registered Notes</b> 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		80,05G-0,1G	79,92 G	5,55	5,55	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)	92,31G-2,346G	92,34 G	2,69	2,69		
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696		65,27G-5,661G	65,214 G	3,39	3,39		
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	<b>Simon Property Group L.P. Registered Notes</b> 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)	90,745G-0,745G	90,745 G	5,91	5,91		
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85		90,72G-1,173G	90,82 G	5,64	5,63		
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68		98,22G-8,31G	98,3 G	5,53	5,53		
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42		89,5G-9,8G	89,71 G	5,79	5,79		
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63		97,829G-7,911G	97,981 G	5,56	5,54		
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39		66,7G-7,204G	66,282 G	6,42	6,42		
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02		79,18G-80,1G	79,25 G	5,98	5,98		
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99		94,07G-4,14G	94,1 G	4,24	4,24		
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17		80,07G-0,388G	79,96 G	6,06	6,06		
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72		59,52G-60,27G	59,49 G	6,45	6,45		
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98		84,68G-4,86G	84,702 G	3,23	3,23		
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		<b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		18,56G-8,05G	18,87 G	28,67	28,67
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		<b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b> 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		89,3G-9,22G	89,24 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,18G-9,19G	99,2 G	5,02	5
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	<b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		94,95G-5,18G	95,3 G	5,08	5,07
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,11	4,1
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		95,94G-5,75G	95,72 G	5,09	5,08
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		87,25G-7,22G	86,86 G	5,28	5,28
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		69,37G-9,41G	68,99 G	6,08	6,07
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		86,45G-6,83G	86,36 G	5,28	5,28
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		95,37G-5,16G	95,29 G	5,09	5,09
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		66,06G-6,51G	65,51 G	6,03	6,03
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		95,37G-5,31G	95,39 G	5,25	5,25
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	<b>Sirius Real Estate Ltd. Bearer Bonds</b> 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		78,24G-8,15G	78,22 G	2,86	2,86
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	<b>Six Finance [Luxembourg] S.A. Senior Notes</b> v. 02.12.20(25), EO-Notes 2020(21/25)		89,415G-9,335G	89,045 G	3,71	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	<b>SIX Group AG Anleihen</b> 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		84,935G-4,88G	84,795 G	0,47	0,47
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		92,27G-2,34G	92,3 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	<b>Sixt SE Medium - Term Notes</b> 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		95,9G-5,6G	95,9 G	3,6	3,6
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	<b>Sixt SE Anleihen</b> 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,2G-8,2G	98,25 G	2,91	2,91
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,39G-9,39G	99,4 G	5,15	5,08
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	<b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b> 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		97,21G-7,21G	97,21 G	6,96	6,96
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	<b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		90,45G-0,56G	90,436 G	1,65	1,65
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,151G-2,175G	92,158 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		95,988G-6,02G	95,995 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		89,64G-9,665G	89,635 G	1,66	1,66
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		99,744G-9,745G	99,742 G	1,25	1,25
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	<b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b> 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		85,397G-5,713G	85,471 G	1,75	1,75
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		93,166G-3,387G	93,24 G	3,54	3,54
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		94,837G-4,879G	94,834 G	0,11	0,11
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		85,47G-5,715G	85,48 G	0,87	0,87
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		98,774G-8,785G	98,774 G	0,51	0,51
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,501G-9,48G	99,53 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	<b>Skandinaviska Enskilda Banken AB</b> <b>Notes</b> 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,94G-5,94G	95,94 G	5,46	5,44
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	<b>Skandinaviska Enskilda Banken AB</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		82,55G-2,95G 90,52G-0,49G	82,59 G 91,35 G	1,79	1,79
Euro Euro Euro	1.000 1.000 1.000	<b>02.12.22</b> 15.11.29 15.02.31	02.12. 15.11. 15.02.	A18VH5 A2R966 A3KLQR	XS1327531486 XS2079107830 XS2297204815	<b>SKF AB</b> <b>Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		99,977G-9,988G 80,36G-0,43G 72,87G-3,03G	99,998 G 80,209 G 72,757 G	1,74 2,15 0,68	1,73 2,15 0,68
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	<b>Skipton Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,04G-8,06G	98,04 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	<b>Skipton Building Society</b> <b>Medium - Term Notes</b> 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		86,505G-6,52G	88,515 G	4,62	4,62
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	<b>Sky Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,612G-6,651G 96,18G-6,204G 98,795G-8,765G	96,644 G 96,23 G 98,825 G	3,42 3,56 3,06	3,42 3,56 3,06
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	<b>Skyworks Solutions Inc.</b> <b>Registered Notes</b> 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		84,29G-4,86G 73,51G-3,97G	84,88 G 73,45 G	4,21 7,22	4,21 7,22
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	<b>Slovenská Sporitelna AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		101,14G-1,12G	101,12 G	3,27	3,27
US\$ Euro	1.000 1.000	14.10.30 11.10.29	14.AO 11.10.	A283TB A3K98X	US83192PAA66 XS2532473555	<b>Smith &amp; Nephew PLC</b> <b>Registered Notes</b> 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		74,04G-4,28G 99,02G-9,25G	73,89 G 99,027 G	5,47 4,69	5,47 4,69
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC</b> <b>Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,635G-8,738G	98,764 G	2,52	2,52
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC</b> <b>Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		86,505G-6,56G	86,489 G	4,55	4,55
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	<b>Smurfit Kappa Acquisitions Unlimited Co.</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		95,602G-5,77G 96,015G-5,985G	95,629 G 95,985 G	4,34 4,7	4,34 4,69
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	<b>Smurfit Kappa Treasury PUC</b> <b>Guaranteed Registered Notes</b> 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		87,2G-7,403G 75,25G-5,492G 67,26G-7,5G	87,201 G 75,215 G 67,153 G	3,43 1,32 2,96	3,43 1,32 2,96
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	<b>Snam S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,23G-8,25G	98,23 G	1,28	1,28
Euro Euro	1.000 1.000	25.10.26 25.01.25	25.10. 25.01.	A187QC A19B8Q	XS1505573482 XS1555402145	<b>Snam S.p.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		87,28G-7,46G 94,06G-4,08G	87,31 G 94,11 G	2 2,63	2 2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	<b>Snam S.p.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		87,09G-7,24G	87,08 G	3,15	3,15
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		97,09G-7,05G	97,12 G	2,8	2,8
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,49G-9,44G	99,55 G	3,71	3,7
Euro	1.000	<b>21.04.23</b>	21.04.	A1ZRD9	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		98,68G-8,64G	98,68 G	3,02	3,02
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		74,57G-4,78G	74,55 G	4,87	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		72,98G-3,17G	72,89 G	2,04	2,04
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		93,55G-3,6G	93,59 G	4,39	
Euro	1.000	18.09.23	18.09.	A2RR76	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		97,55G-7,53G	97,54 G	2,05	2,05
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		92,04G-2,12G	92,08 G	2,71	2,71
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		66,94G-7,16G	66,824 G	3,7	3,7
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		88,56G-8,64G	88,6 G	4,41	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		70,19G-69,96G	70,01 G	1,78	1,78
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	<b>Snap-on Inc.</b> <b>Registered Notes</b> 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		66,37G-7,93G	66,73 G	5,41	5,41
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	<b>SNCF Réseau S.A.</b> <b>Medium - Term Notes</b> 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		102,433G-2,449G	102,472 G	2,49	2,48
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		87,582G-7,643G	87,323 G	3,18	3,18
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		93,382G-3,513G	93,384 G	2,39	2,39
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		79,49G-9,458G	78,94 G	3,49	3,49
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		74,09G-3,79G	73,58 G	3,6	3,6
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		105,89G-5,79G	105,49 G	2,68	2,68
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	95,48G-5,51G	95,001 G	3,62	3,62
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		89,02G-8,786G	88,814 G	2,52	2,52
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		72,5G-2,66G	72,253 G	2,06	2,06
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		89,215G-9,124G	89,16 G	1,95	1,95
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	<b>SNCF S.A.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		99,418G-9,418G	101,423 G	5,8	5,74
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		91,736G-1,85G	91,695 G	2,94	2,94
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		102,17G-2,105G	102,165 G	3,16	3,15
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		50,83G-0,64G	50,34 G	3,42	3,42
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		45,65G-5,62G	45,82 G	3,67	3,67
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		84,56G-4,65G	84,44 G	1,47	1,47
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,43G-7,43G	97,41 G	1,28	1,28
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		87,03G-6,95G	86,86 G	0,52	0,52
Euro	100.000	<b>28.02.23</b>	30.FMAN	A3K2RV	ES0352506366	<b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b> 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		99,75G-9,75G	99,75 G	0,73	0,73
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	<b>SocietàCattolica di Assicurazioni S.p.A.</b> <b>Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		90,65G-0,97G	90,58 G	4,88	4,88
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)</b> <b>Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		93,256G-3,325G	93,224 G	3,97	3,97
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	<b>Société du Grand Paris</b> <b>Medium - Term Notes</b> v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		79,72G-9,76G	79,48 G	2,84	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		41,84G-1,63G	41,315 G	3,36	3,36
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		69,842G-9,66G	69,275 G	3,42	3,41
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		91,205G-1,085G	91,135 G	2,47	2,47
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		79,608G-9,59G	79,321 G	2,81	2,81
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		58,81G-9,05G	58,456 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	<b>Société du Grand Paris Medium - Term Notes</b> 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		79,05G-9,02G	78,81 G	0,76	0,76	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			55,25G-5,053G	54,845 G	3,48	3,48	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	<b>Société Foncière Lyonnaise S.A. Obligations</b> 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		92,305G-2,335G	92,335 G	3,23	3,23	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			86,87G-7,17G	86,88 G	3,42	3,42	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			78,624G-8,505G	78,578 G	1,27	1,27	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,7G-0,7G	100,71 G	0,74	0,74	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			100,06G-0,045G	100,06 G	1,09	1,09	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			83,373G-3,488G	83,355 G	2,09	2,09	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			78,328G-8,523G	78,254 G	1,27	1,27	
Euro	100.000	21.04.26	21.04.	A28WEP	FR0013509098			92,21G-2,28G	92,23 G	2,42	2,42	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22			96,51G-6,56G	96,54 G	2,9	2,89	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2			89,083G-9,15G	89,12 G	0,28	0,28	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			84,21G-4,3G	84,21 G	1,47	1,47	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		99,054G-9,056G	99,061 G	1,51	1,51	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			89,85G-9,96G	89,84 G	6,9	6,89	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			99,712G-9,695G	99,707 G	1	1	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			84,72G-4,99G	84,709 G	3,19	3,19	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503			93,905G-4,085G	93,928 G	2,37	2,37	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59			76,765G-7,02G	76,63 G	3,2	3,2	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08			91,3G-1,39G	91,48 G	5,7	5,7	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276			84,92G-5,04G	84,876 G	1,75	1,75	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701			88,762G-8,835G	88,759 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057			76,676G-6,694G	76,562 G	3,24	3,24	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			87,983G-8,082G	87,977 G	1,98	1,98	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859			76,71G-6,87G	76,705 G	2,27	2,27	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25			92,73G-2,64G	92,85 G	5,66	5,66	
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09			88,56G-9,37G	89,08 G	7,11	7,1	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602			86,03G-6,21G	85,975 G	4,86	4,86	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			96,762G-6,8G	96,765 G	2,56	2,56	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51			96,25G-6,27G	96,25 G	6,79	6,75	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			82,984G-3,115G	82,965 G	4,16	4,16	
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332			90,08G-0G	90 G	0,62	0,62	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14			92,36G-2,53G	92,273 G	3,93	3,93	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3			81,89G-2,12G	81,87 G	0,3	0,3	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5			84,68G-4,82G	84,68 G	0,59	0,59	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		92,85G-3,16G	92,98 G	7,47	7,44
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403		<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		96,385G-6,45G	96,375 G	5,69	5,68
Euro	100.000	23.02.28	23.02.	A19VWVV	FR0013320033				98,215G-8,175G	98,2 G	1,74	1,74
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2				85,32G-5,49G	85,29 G	2,31	2,31
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4				97,18G-7,46G	97,13 G	5,59	5,59
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			83,01G-3,35G	82,92 G	2,69	2,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		93,94G-4,19G	93,98 G	6,59	6,59	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			92,4G-2,33G	92,52 G	7,01	7	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			100,28G-0,25G	100,28 G	3,55	3,53	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			95,855G-6,235G	96,395 G	4,35	4,34	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49		<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		95,22G-5,36G	95,02 G		
Euro	100.000	<b>03.02.23</b>	03.02.	A1GLWR	FR0011001684	<b>Société Générale SCF OFM</b> 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,67G-0,67G	100,676 G	1,66	1,65	
Euro	100.000	<b>20.01.23</b>	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		99,755G-9,755G	99,752 G	1	1	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496			98,13G-8,15G	98,127 G	0,51	0,51	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			97,124G-7,148G	97,118 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			94,142G-4,18G	94,13 G	1,06	1,06	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299			89,875G-9,874G	89,856 G	1,67	1,67	
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240			89,312G-9,302G	89,293 G	1,67	1,67	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			98,917G-8,95G	98,922 G	2,72	2,71	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			77,73G-7,64G	77,623 G	0,03	0,03	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			82,535G-2,53G	82,525 G	0,3	0,3	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066			83,66G-3,62G	83,59 G	0,3	0,3	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7			91,84G-1,85G	91,85 G	2,97	2,97	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9			86,23G-6,04G	86,019 G	3,22	3,22	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713			81,12G-1,07G	81,036 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2			88,953G-8,98G	88,935 G	0,02	0,02	
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		87,24G-7,476G	87,233 G	1,71	1,71
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343				94,168G-4,29G	94,235 G	2,37	2,37
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			94,72G-4,825G	94,75 G	4,05	4,04	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			93,26G-3,36G	93,32 G	1,6	1,6	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			82,34G-2,675G	82,273 G	2,4	2,4	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910			96,585G-6,557G	96,613 G	1,03	1,03	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			85G-5,361G	84,96 G	2,34	2,34	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			81,43G-1,79G	81,45 G	4,25	4,25	
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	<b>Sofina S.A. Registered Bonds</b> 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		72,321G-2,204G	72,29 G	2,77	2,77	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		81,243G-1,25G	81,239 G	9,7	9,68	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			87,52G-7,51G	87,5 G	9,42	9,4	
Euro	1.000	<b>20.04.23</b>	20.AO	A19ZQZ	XS1811213781			98,765G-8,763G	98,759 G	6,78	6,67	
US\$	1.000	<b>20.04.23</b>	20.AO	A19ZS5	XS1811212890			99,07G-9,07G	99,04 G	7,65	7,51	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			92,225G-2,275G	92,235 G	8,16	8,12	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		86,75G-7,02G	86,61 G	7,15	7,15	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			73,533G-3,616G	73,425 G	9,48	9,47	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			82,1G-2,04G	82 G	10,08	10,07	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			93,04G-3,06G	93,5 G	9	8,98	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			91,9G-1,892G	91,9 G	8,25	8,23	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			85G-5G	85 G	9,42	9,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	<b>SoftBank Group Corp. Registered Notes</b> 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		93,25G-3,3G	93,45 G	8,98	8,95
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		92,48G-2,28G	92,49 G	4,57	4,57
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		79,035G-9,015G	78,87 G	7,2	7,2
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		71,773G-2,159G	72,016 G	9,21	9,19
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		66,37G-6,55G	66,21 G	9,36	9,35
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	<b>SoftBank Group Corp. Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		76,39G-6,33G	76,59 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		93,5G-3,725G	93,47 G		
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		98,604G-8,942G	98,634 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		98,154G-8,188G	98,138 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	<b>Solvay S.A. Registered Notes</b> 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		74,49G-4,61G	74,415 G	1,34	1,34
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	<b>Solvay S.A. Senior Notes</b> 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		93,277G-3,428G	93,308 G	4,21	4,21
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	<b>Solvay S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		82,81G-2,942G	82,627 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		95,47G-5,628G	95,21 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	<b>Sonoco Products Co. Registered Notes</b> 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		82,52G-2,89G	82,45 G	6,08	6,07
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	<b>Sonova Holding AG Anleihen</b> 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		95,705G-5,72G	95,68 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		91,11G-1,26G	91,02 G	1,64	1,64
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		90,35G-0,15G	89,73 G	2,6	2,6
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		92,21G-2,25G	92,095 G	2,26	2,26
ZAR	1	21.12.26	21.JJ	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		104,47G-5,11G	104,36 G	9,19	9,18
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		77,52G-8,08G	77,29 G	12,03	12,02
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		86,06G-6,54G	85,88 G	11	10,98
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		82,56G-3,15G	82,36 G	11,5	11,48
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		76,31G-6,94G	76,04 G	12,05	12,05
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		93,555G-3,895G	92,94 G	5,6	5,59
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		63,83G-4,28G	63,63 G	11,88	11,87
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		60,9G-1,38G	60,7 G	11,98	11,97
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		77,69G-8,17G	77,52 G	11,38	11,36
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		75,97G-6,72G	75,64 G	11,93	11,92
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,17G-0,16G	100,17 G	7,34	7,17
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		82,05G-2,6G	81,83 G	11,89	11,87
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,32G-9,92G	79,08 G	12,08	12,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46)		61,07G-1,91G	60,43	G	9,05	9,06
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		87,15G-8G	86,72	G	8,16	8,15
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		70,91G-2,02G	70,43	G	9,35	9,35
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		89,64G-90,15G	89,355	G	7,4	7,4
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		65,25G-6,32G	64,79	G	9,29	9,29
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		74,82G-5,94G	74,48	G	9,14	9,13
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		97,98G-8,15G	98	G	6,35	6,33
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		97,99G-8,54G	98,1	G	6,54	6,53
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		65,17G-6,12G	64,71	G	9,13	9,13
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		83,45G-4,19G	83,1	G	8,01	8,01
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		64,79G-5,89G	64,2	G	9,4	9,4
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	93,555G-3,705G	93,29	G	4,33	4,32
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	94,48G-4,8G	94,38	G	4,23	4,23
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	70,6G-0,91G	69,91	G	6,46	6,46
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	72,04G-2,8G	71,171	G	6,38	6,38
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		77,45G-8,49G	77,72	G	6,67	6,67
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	79,14G-9,53G	78,8	G	6,55	6,55
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	65,99G-7,189G	66,193	G	6,24	6,24
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	78,46G-8,68G	78,37	G	5,65	5,65
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		82,78G-3,33G	82,9	G	5,96	5,95
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	93,75G-3,85G	93,87	G	2,34	2,34
US\$	1.000	<b>03.04.23</b>	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	95,9G-5,9G	95,9	G	1,46	1,46
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	77,29G-7,88G	77,48	G	5,89	5,89
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	65,16G-6,2G	65,23	G	6,28	6,28
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	<b>Southern California Gas Co. Registered First Mortgage Bonds</b> 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	81,77G-2,36G	82,09	G	5,61	5,61
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	70,77G-1,5G	70,34	G	6,2	6,2
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	<b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		70,37G-0,37G	70,37	G	7,3	7,3
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		100,2G-0,97G	100,33	G	6,77	6,76
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,7G-4,53G	83,52	G	6,77	6,77
US\$	1.000	<b>08.11.22</b>	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,58G-9,6G	99,68	G	6,91	6,91
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		95,47G-5,81G	94,94	G	5,79	5,77
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		89,66G-90,09G	89,41	G	6,85	6,85
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		97,68G-8,09G	97,25	G	7,66	7,64
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	93,312G-3,433G	93,38	G	3,81	3,81
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	79,38G-80,51G	79,72	G	6,68	6,68
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	<b>Southwest Airlines Co. Registered Notes</b> 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,78G-5,78G	95,78	G	4,19	4,19
US\$	1.000	<b>16.11.22</b>	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,876G-9,841G	99,821	G	5,44	5,44
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		88,1G-8,225G	88,21	G	6,3	6,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	<b>Southwest Airlines Co. Registered Notes</b> 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		78,95G-9,39G	79,02 G	6,28	6,27	
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			99,22G-9,393G	99,35 G	5,59	5,57	
US\$	1.000	15.06.27	15.JD	A28YCX	US844741BK34			97,63G-7,904G	97,578 G	5,72	5,72	
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	<b>Southwest Gas Corp. Registered Notes</b> 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		82,83G-3,41G	82,14 G	6,54	6,53	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	91,14G-1,41G	91,32 G	5,93	5,93	
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		97,75G-7,75G	97,75 G	9,13	9,12	
Euro	1.000	<b>09.03.23</b>	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,482G-9,48G	99,474 G	0,75	0,75	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			96,168G-6,188G	96,165 G	0,78	0,78	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			94,906G-4,935G	94,924 G	1,05	1,05	
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983			86,49G-6,534G	86,5 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			90,68G-0,736G	90,7 G	0,28	0,28	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			81,52G-1,46G	81,46 G	0,31	0,31	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			88,34G-8,395G	88,3 G	2,24	2,24	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			86,09G-6,19G	86,11 G	0,29	0,29	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			94,63G-4,6G	94,52 G	1,07	1,07	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			88,08G-8,12G	88,05 G	3,22	3,21	
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			94,575G-4,76G	94,635 G	2,99	2,99	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			77,702G-7,8G	77,659 G	0,32	0,32	
Euro	1.000	<b>13.03.23</b>	13.03.	A19XNY	XS1790931114		<b>SPAREBANK 1 ØSTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,406G-9,41G	99,41 G	1,75	1,75
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595				93,741G-3,756G	93,77 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911			91,24G-1,473G	91,279 G	3,79	3,79	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			81,44G-1,72G	81,455 G	0,31	0,31	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		98,665G-8,665G	98,625 G	1,52	1,52	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444			87,42G-7,501G	87,4 G	0,29	0,29	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			95,35G-5,5G	95,3 G	2,54	2,54	
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			97,785G-7,94G	97,825 G	3,83	3,83	
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			80,88G-1,095G	80,87 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	<b>Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		86,44G-6,582G	86,49 G	0,87	0,87	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		95,92G-5,93G	95,9 G	1,3	1,3	
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808			97,39G-7,525G	97,415 G	3,79	3,79	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			86,41G-6,585G	86,415 G	0,58	0,58	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	<b>Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		85,56G-5,71G	85,59 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			(exA)-89,05G-9,15G	89,08 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			92,45G-2,5G	92,45 G	1,08	1,08	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			83,35G-3,42G	83,35 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	<b>Sparebanken Vest Medium - Term Notes</b> 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,85G-9,866G	99,847 G	1	1
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	<b>Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,352G-9,354G	99,353 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			97,142G-7,164G	97,134 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			95,29G-5,325G	95,3 G	1,57	1,57
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			91,592G-1,67G	91,63 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			87,175G-7,32G	87,229 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			92,494G-2,56G	92,494 G	1,08	1,08
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			88,955G-9,01G	88,974 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		94,68G-4,76G	94,6 G	5,28	5,28
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,3G	99,3 G	3,06	3,05
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,63G-5,7G	95,79 G	1,81	1,81
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,55G-8,55G	98,55 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,3G-5,3G	95,3 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,85G	97,85 G	2,81	2,81
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,15G	100,15 G	0,08	0,08
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	82,25G- <b>82,25G/-2,25G</b>	82,25 G	4,2	4,2
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,1G- <b>87,1G/-7,1G</b>	87,1 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	<b>SPCM S.A. Registered Notes</b> 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		90,015G-0,255G	89,996 G	4,41	4,41
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			74,555G-5,87G	75,53 G	6,86	6,86
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,93G-5,93G	95,93 G	4,56	4,56
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,73G-8,84G	98,79 G	5,71	5,68
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			97,01G-7,01G	97,01 G	4,9	4,89
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			76,63G-7,79G	76,8 G	6,48	6,48
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	<b>Spectrum Brands Inc. Registered Notes</b> 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		83,87G-3,88G	83,83 G	9,16	9,16
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		91,472G-1,865G	91,472 G	5,13	5,12
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		97,89G-8,06G	98,036 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	<b>Spirit Realty L.P. Registered Notes</b> 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		84,09G-4,24G	83,91 G	7,1	7,09
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	<b>Spitalverband Limmattal Anleihen</b> 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,8G-5,25G	95,8 G	1,15	1,15
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		71,72G-1,72G	71,69 G	7,13	7,13
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	<b>SPP-Distribucia, A.S. Registered Notes</b> 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		63,39G-3,29G	62,33 G	3,14	3,14
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	<b>Sprint Capital Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		101,65G-2,555G	102,005 G	6,46	6,46
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	<b>Sprint Capital Corp. Registered Notes</b> 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		115,83G-6,495G	115,92 G	6,49	6,48
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,88G-9,935G	99,95 G	7,44	7,19
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		103,97G-3,97G	103,7 G	6,38	6,37
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,541G-1,582G	101,78 G	6,18	6,15
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		101,94G-2,38G	102,31 G	6,59	6,57
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	<b>Sprint Corp. Senior Notes</b> 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,462G-1,86G	101,748 G	5,75	5,73
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,495G-5,523G	95,504 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		87,14G-7,17G	87,156 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		89,2G-9,296G	89,22 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,961G-3,983G	93,96 G	1,6	1,6
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		77,34G-7,29G	77,27 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		83,83G-3,953G	83,87 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		23,235G-3,11G	23,35 G	47,89	47,89
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,45G-99,65G	99,5 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		89,43G-9,546G	89,423 G	3,06	3,06
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		92,555G-2,585G	92,595 G	1,89	1,89
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		98,697G-8,697G	98,734 G	3,31	3,3
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,31G-3,517G	83,213 G	4,14	4,14
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		94,37G-4,469G	94,432 G	2,63	2,63
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		91,86G-2,086G	91,855 G	4,24	4,24
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	<b>SSE PLC Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		86,165G-7,505G	86,199 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		86,607G-7,202G	86,474 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	<b>St. Gallen, Kanton Anleihen</b> 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		67,64G-7,44G	67,28 G	0,59	0,59
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	<b>St. Gallen, Stadt Anleihen</b> 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		80,67G-0,48G	80,2 G	1,49	1,49
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	<b>St. Galler Kantonalbank AG Anleihen</b> 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	86,45G-6,3G	86,2 G	1,44	1,44
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		66,96G-6,73G	66,53 G	0,3	0,3
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		85,53G-5,38G	85,28 G	0,82	0,82
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		94,95G-4,84G	94,74 G	2,14	2,14
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		77,53G-7,4G	77,22 G	0,65	0,65
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	<b>Stadler Rail AG Obligations</b> 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		89,57G-9,56G	89,525 G	0,83	0,83
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		89,69G-9,72G	89,68 G	0,28	0,28
Euro	1.000	<b>22.02.23</b>	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,535G-9,55G	99,55 G	0,75	0,75
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		93,924G-3,98G	93,937 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,09G-7,06G	97,03 G	0,77	0,77
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		89,76G-9,82G	89,77 G	1,66	1,66
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		95,05G-5,09G	95,047 G	0,79	0,79
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		91,998G-2,045G	92,002 G	0,81	0,81
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		96,94G-7,04G	96,95 G	3,11	3,11
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	<b>Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	98,05G	98,05 G	3,24	3,23
Euro	100.000	<b>27.02.23</b>	27.FA	A1R065	DE000A1R0659	<b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b> 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		99,75G	99,75 G	1,95	1,94
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,3G	99,3 G	2,75	2,75
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	<b>Standard Bank Group Ltd. Subordinated Floating Rate Notes</b> 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	<b>Standard Chartered PLC Floating Rate Medium -Term Notes</b> 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		88,08G-8,228G	88,107 G	3,68	3,68
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		98,99G-9G	99,02 G	4,69	4,67
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		90,7G-0,72G	90,67 G	6,09	6,08
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		83,43G-3,55G	83,34 G	2,02	2,02
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		84,52G-4,72G	84,58 G	7,21	7,2
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		94,97G-5,04G	94,85 G	5,98	5,97
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		85,03G-5,2G	84,86 G	6,96	6,95
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		86,9G-7,002G	86,921 G	2,06	2,06
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		77,12G-7,409G	77,097 G	2,05	2,05
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		93,44G-3,51G	93,5 G	6,26	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	<b>Standard Chartered PLC Senior Notes</b> 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		93,075G-3,11G	93,57 G	6,35	6,33	
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		90,06G-0,27G	90,04 G	3,96	3,96	
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014		90,35G-0,44G	90,33 G	5,17	5,16		
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710		80,82G-1,07G	80,78 G	2,96	2,96		
Euro	1.000	<b>23.11.22</b>	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		100,03G-0,05G	100,03 G	2,85	2,81	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694		85,24G-6,19G	85,07 G	6,89	6,88		
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		96,69G-6,82G	96,81 G	4,78	4,78		
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	<b>Standard Industries Inc. Registered Notes</b> 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		80,4G-0,36G	80,2 G	5,46	5,46	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	<b>Stanley Black &amp; Decker Inc. Registered Notes</b> 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		79,78G-80,14G	79,8 G	5,7	5,7	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		93,23G-3,36G	93,21 G	5,63	5,63		
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		83,84G-4,36G	83,21 G	6,14	6,14		
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		93,93G-4,065G	94,015 G	5,43	5,42		
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61		93,67G-3,86G	93,82 G	4,88	4,88		
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		80,44G-1,251G	80,872 G	5,63	5,63		
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49		<b>Staples Inc. Senior Secured Notes</b> 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		84,65G-4,385G	85 G	13,71	13,64
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	<b>Starbucks Corp. Registered Notes</b> 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		91,17G-1,305G	91,175 G	5,17	5,16	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		96,785G-7,64G	97,58 G	4,76	4,76		
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		92,7G-2,93G	92,84 G	5,46	5,46		
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		79,77G-80,44G	79,46 G	6,08	6,08		
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		70,94G-1,44G	70,38 G	6,05	6,05		
US\$	1.000	<b>01.03.23</b>	01.MS	A19W9V	US855244AN97		99,236G-9,411G	99,409 G	4,91	4,83		
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		91,585G-2,145G	91,875 G	5,27	5,26		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		98,822G-8,9G	98,86 G	5,14	5,13		
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		78,42G-9,35G	78,11 G	6,06	6,06		
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		87,345G-7,42G	87,39 G	4,56	4,56		
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		80,19G-0,5G	80,16 G	5,57	5,57		
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		65,05G-5,69G	64,5 G	5,98	5,97		
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		81,26G-1,62G	81,209 G	5,47	5,47		
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		67,42G-8,36G	67,12 G	5,88	5,88		
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		89,815G-90,27G	89,83 G	5,34	5,34		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		77,94G-9,83G	78,583 G	6,06	6,06		
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24		81,92G-2,63G	82,39 G	5,47	5,47		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633		<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	92,02G-2,08G	92,14 G	4,54	4,54
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20		<b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b> 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,08G-9,09G	99,1 G	4,82	4,78
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601		<b>State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		94,885G-4,885G	94,885 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes</b>					
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		94,25G-4,28G	94,27 G	2,9	2,9
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		88,38G-8,16G	88,13 G	1,8	1,8
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		73,76G-3,95G	73,66 G	3,51	3,51
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		79,94G-9,87G	79,76 G	1,05	1,05
						<b>State Oil Company of the Azerbaijan Republic Registered Notes</b>					
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		99G-9,01G	98,95 G	7,59	7,42
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		96,32G-6,61G	96,16 G	7,7	7,69
						<b>State Street Corp. Floating Rate Notes</b>					
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,19G-8,29G	98,25 G	4,69	4,69
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		91,67G-1,86G	91,86 G	5,62	5,62
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		94,08G-4,07G	94,02 G	4,53	4,53
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		86,78G-6,99G	86,87 G	5,04	5,04
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		78,46G-8,93G	78,49 G	5,38	5,38
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		90,45G-0,85G	90,63 G	5,66	5,65
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		85,31G-5,59G	85,6 G	3,9	3,9
						<b>State Street Corp. Registered Notes</b>					
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		81,74G-1,91G	81,63 G	5,53	5,53
						<b>State Street Corp. Registered Subordinated Notes</b>					
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		98,98G-8,98G	98,96 G	5,07	5,02
						<b>State Street Corp. Subordinated Floating Rate Notes</b>					
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		81,56G-1,88G	81,58 G	5,13	5,13
						<b>Statkraft AS Medium - Term Notes</b>					
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		94,972G-4,992G	94,99 G	2,35	2,35
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		100,085G-0,091G	100,085 G	1,38	1,37
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		98,8G-8,8G	98,813 G	2,87	2,87
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		86,257G-6,416G	86,201 G	3,44	3,44
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		96,35G-6,61G	96,339 G	3,44	3,44
						<b>Statnett SF Medium - Term Notes</b>					
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		83,91G-4,02G	83,89 G	2,95	2,95
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		94,42G-4,555G	94,494 G	1,84	1,84
						<b>Stedin Holding N.V. Medium - Term Notes</b>					
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		87,61G-7,8G	87,583 G	3,13	3,13
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		92,355G-2,385G	92,395 G	1,89	1,89
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,81G-80,021G	79,769 G	1,24	1,24
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		89,79G-9,96G	89,77 G	3,93	3,92
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		86,84G-7,01G	86,916 G	3,5	
						<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		77,253G-7,321G	77,251 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	<b>Steel Dynamics Inc. Registered Notes</b> 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		81,04G-1,48G	81,34 G	4,05	4,05
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		58,49G-8,8G	57,82 G	6,55	6,55
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		91,35G-1,95G	92 G	5,17	5,17
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		80,55G-1,08G	80,62 G	6,32	6,32
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		83,81G-4,19G	83,88 G	6,21	6,21
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	<b>Steel Funding DAC Loan Participation Certificates</b> 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	<b>14.04.23</b>	14.04.	A18Z7V	FR0013153707	<b>Stellantis N.V. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,965G-100G	99,965 G	2,36	2,35
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,016G-0,071G	99,923 G	3,69	3,67
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,15G-8,25G	98,15 G	3,29	3,28
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,67G-6,072G	95,695 G	3,74	3,73
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		94,64G-5,23G	94,64 G	4,22	4,22
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	97,9G-8,325G	97,934 G	4,84	4,83
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,254G-0,22G	100,24 G	3,03	3,02
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	98,855G-9,045G	98,915 G	4,2	4,19
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		81,645G-2,14G	81,55 G	2,74	2,74
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		81,378G-2,053G	81,22 G	5,21	5,2
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		84,867G-5,203G	84,838 G	1,46	1,46
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		78,15G-8,42G	77,87 G	1,9	1,9
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		67,9G-8,94G	67,74 G	3,6	3,6
US\$	1.000	<b>15.04.23</b>	15.AO	A1Z3LF	US31562QAF46	<b>Stellantis N.V. Registered Notes</b> 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,26G-9,643G	99,644 G	6,13	6,03
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		92,84G-2,99G	92,88 G	13,64	13,5
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	<b>Stena International S.A. Guaranteed Registered Notes</b> 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		93,46G-3,75G	93,6 G	11,16	11,06
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	<b>Stena International S.A. Notes</b> 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		90,337G-0,345G	87,652 G	8,22	8,22
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	<b>Stern Immobilien AG Anleihen</b> 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		92G-2G	91 G	13,2	13,2
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	<b>STG Global Finance B.V. Senior Notes</b> 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,32G-0,27G	90,24 G	3,04	3,04
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	<b>Stiftung Kantonsspital Graubuenden Anleihen</b> 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		84G-3,95G	83,85 G	0,36	0,36
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	<b>Stockland Trust Management Ltd. Medium - Term Notes</b> 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		87,315G-7,235G	87,325 G	3,69	3,69
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	<b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b> 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		89,725G-9,905G	89,785 G	10,73	10,69
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,479G-9,5G	99,536 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		93,85G-4,005G	93,845 G	3,95	3,94	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			92,91G-3,064G	92,87 G	3,95	3,95	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			74,139G-4,4G	74,034 G	1,67	1,67	
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		99,65G-9,96G	99,79 G	6,87	6,87	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			69,18G-9,39G	69,06 G	3,59	3,59	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	<b>Straumann Holding AG Anleihen</b> 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,021G-9,014G	99,016 G	2,02	2,02	
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	<b>Stryker Corp. Registered Notes</b> 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		94,13G-4,33G	94,22 G	5,43	5,42	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			79,97G-80,23G	79,3 G	6,34	6,34	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			92,55G-3,141G	92,8 G	5,2	5,19	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			89,9G-90,04G	89,995 G	2,54	2,54	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			97,828G-7,777G	97,858 G	2,28	2,28	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			92,405G-2,545G	92,425 G	3,76	3,76	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			89,83G-90,02G	89,78 G	4,1	4,1	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			93,495G-3,563G	93,521 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			82,196G-2,363G	82,153 G	1,81	1,81	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			76,04G-6,28G	76,011 G	2,59	2,59	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752		<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		97,275G-7,245G	97,325 G	2,54	2,54
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275				91,8G-2,12G	91,8 G	2,15	2,15
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372		<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.)		80,5G-1,45G	80,32 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	<b>Suez S.A. Medium - Term Notes</b> 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		87,358G-7,456G	87,394 G	2,84	2,84	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			84,17G-4,26G	84,42 G	3,85	3,85	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			94,765G-4,795G	94,775 G	2,1	2,1	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			86,928G-7,027G	86,946 G	3,41	3,41	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			103,438G-3,458G	103,468 G	3,4	3,39	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			99,78G-9,699G	99,816 G	3,08	3,07	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			95,615G-5,575G	95,565 G	3,39	3,39	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			90,915G-1,005G	90,935 G	2,73	2,73	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			70,46G-0,49G	70,23 G	3,52	3,52	
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5			90,355G-89,92G	90,36 G	4,13	4,13	
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			85,79G-4,99G	85,684 G	4,78	4,78	
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			82,781G-1,36G	82,602 G	5,04	5,03	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			88,185G-8,253G	88,207 G	3,52		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		92,695G-3,266G	92,176 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335				81,106G-1,573G	81,196 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	<b>Sulzer AG Anleihen</b> 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		91,24G-1,41G	91,24 G	1,91	1,91	
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			98,293G-8,297G	98,278 G	2,63	2,63	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			92,225G-2,595G	92,2 G	1,73	1,73	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			87,15G-7,15G	87,09 G	1,99	1,99	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	<b>Sulzer AG Anleihen</b> 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		96,409G-6,388G	96,382 G	3,32	3,32	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	<b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,453G-1,513G	91,497 G	0,02	0,02	
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			81,72G-1,71G	81,79 G	1	1	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			97,717G-7,719G	97,707 G	1,12	1,12	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,095G-9,045G	99,105 G	4,07	4,05	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Notes</b> 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,61G-9,61G	99,63 G	5,4	5,4	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		98,426G-8,435G	98,415 G	1,66	1,66	
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			87,615G-7,77G	87,52 G	3,2	3,2	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			94,935G-4,972G	94,951 G	1,97	1,97	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			81,501G-1,784G	81,511 G	0,74	0,74	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			76,52G-6,745G	76,41 G	1,65	1,65	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		91,11G-1,19G	91,136 G	3,37	3,37	
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77			89,63G-9,783G	89,62 G	5,81	5,8	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54			98,87G-8,96G	98,97 G	5,29	5,25	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			89,92G-90,09G	89,878 G	5,88	5,88	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28			88,95G-9,35G	89,19 G	5,94	5,94	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83			99,49G-9,52G	99,49 G	5,38	5,27	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			88,86G-9,716G	89,575 G	5,94	5,94	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			80,32G-0,55G	80,19 G	6,33	6,32	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			90,89G-2,134G	92,202 G	5,97	5,97	
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		<b>Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes</b> 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		97,9G-7,9G	97,89 G	6,08	6,05
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23				73,1G-3,23G	72,683 G	5,83	5,83
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			82,01G-2,16G	81,66 G	6,55	6,55	
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	<b>Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		85,16G-5,22G	85,1 G	0,02	0,02	
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			83,12G-3,41G	83,2 G	0,66	0,66	
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	<b>Summer [BC] Holdco A S.a.r.l. Registered Notes</b> 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		77,095G-7,195G	76,741 G	16,69	16,7	
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	<b>Summer [BC] Holdco B S.a.r.l. Registered Notes</b> 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		84,46G-5,66G	84,423 G	10,46	10,46	
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	<b>Summer BidCo B.V. Registered Notes</b> 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		66,48G-6,26G	66,32 G	25,59	25,59	
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	<b>Summit Properties Ltd. Registered Bonds</b> 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		85,475G-5,635G	86,985 G	4,64	4,64	
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	<b>Suncor Energy Inc. Registered Notes</b> 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		93,33G-4,27G	93,48 G	6,74	6,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		96,62G-6,91G	96 G	7,26	7,25	
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			100,12G-0,91G	100,11 G	6,87	6,87	
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			71,17G-2,21G	71,882 G	6,3	6,3	
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			81,7G-1,7G	81,7 G	5,02	5,02	
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	<b>Suncorp Group Ltd. Subordinated Floating Rate Notes</b> 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,175G-0,18G	100,18 G	4,74	4,74	
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	<b>SUNfarming GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		72G-4G	70 G	14,38	14,38	
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			90G-0G	90 G	7,88	7,87	
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,23G-2,25G	92,23 G	1,08	1,08	
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	<b>Sustainable Capital PLC Medium - Term Notes</b> 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	95G-5G	95 G	12,25	12,13	
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	<b>Suzano Austria GmbH Guaranteed Registered Notes</b> 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		77,92G-8,39G	77,78 G	7,42	7,42	
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			93,72G-3,72G	93,72 G	6,18	6,18	
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			93,45G-4,04G	92,98 G	7,33	7,33	
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			72,03G-2,75G	71,97 G	7,36	7,35	
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			78,06G-8,76G	77,68 G	6,32	6,32	
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	<b>SV Werder Bremen GmbH &amp; Co. KGaA Anleihen</b> 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		102G-2G	102,01 G	5,88	5,87	
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	<b>SVB Financial Group Registered Notes</b> 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		68,13G-8,35G	68,28 G	5,23	5,23	
Euro	1.000	<b>14.12.22</b>	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		99,964G-9,959G	99,958 G	1,44	1,43	
Euro	1.000		03.07.23	03.07.	A192W8		XS1848875172		98,505G-8,51G	98,501 G	0,76	0,76
Euro	1.000		21.03.	21.03.	A19X5G		XS1795254025		99,417G-9,378G	99,411 G	1	1
Euro	1.000		02.12.27	02.12.	A28515		XS2265968284		81,67G-1,881G	81,583 G	0,02	0,02
Euro	1.000		18.02.30	18.02.	A28TVD		XS2121207828		75,92G-6,156G	75,76 G	1,31	1,31
Euro	1.000		15.04.25	15.04.	A28V06		XS2156510021		94,666G-4,79G	94,718 G	2,1	2,1
Euro	1.000		18.06.24	18.06.	A2R3N3		XS2013536029		94,894G-4,951G	94,926 G	0,26	0,26
Euro	1.000		03.09.26	03.09.	A2R68R		XS2049582542		86,16G-6,34G	86,209 G	0,12	0,12
Euro	1.000		23.02.29	23.02.	A3K2PJ		XS2447983813		83,865G-4,195G	83,89 G	3,23	3,23
sfrs	5.000		24.05.27	24.05.	A3K46K		CH1184694714		95,5G-5,465G	95,45 G	2,31	2,3
Euro	1.000		05.09.29	05.09.	A3K8VF		XS2527451905		93,17G-3,48G	93,114 G	3,72	3,72
Euro	1.000		06.09.28	06.09.	A3KVK4		XS2345317510		80,76G-1,01G	80,73 G	0,12	0,12
Euro	1.000		03.11.26	03.11.	A3KYEB		XS2404629235		87,105G-7,315G	87,113 G	0,29	0,29
Euro	1.000		05.03.29	05.03.	A195EP		XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		95,7G-5,74G	95,69 G	2,35
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503		98,86G-8,82G		98,85 G	1,48	1,48	
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431		91,42G-1,87G		91,38 G	4,22	4,21	
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		86,66G-6,795G	86,716 G	0,69	0,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	<b>Swedbank AB Medium - Term Notes</b> 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		97,894G-7,87G	97,908 G	0,82	0,82
Euro	1.000	<b>07.11.22</b>	07.11.	A19RS8	XS1711933033		99,968G-9,972G	99,965 G	0,5	0,5	
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231		80,4G-0,662G	80,375 G	0,49	0,49	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521		93,419G-3,504G	93,44 G	1,6	1,6	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155		93,431G-3,515G	93,456 G	0,53	0,53	
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565		87,6G-7,8G	87,621 G	2,93	2,93	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362		92,991G-3,259G	93,057 G	3,73	3,72	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935		87,16G-7,325G	87,223 G	0,57	0,57	
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	99,53G-9,52G	99,54 G	1,1	1,1
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459		96,66G-6,66G	96,64 G	2,11	2,11	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,533G-6,549G	96,526 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		98,394G-8,47G	98,395 G	0,91	0,91	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		93,06G-3,11G	93,063 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		92,5G-2,564G	92,51 G	1,08	1,08	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,097G-7,119G	97,097 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		91,433G-1,515G	91,441 G	1,9	1,9	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		94,92G-4,956G	94,929 G	1,05	1,05	
Euro	1.000	<b>19.04.23</b>	19.04.	A19ZEL	XS1808480377		99,153G-9,152G	99,146 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		84,13G-4,27G	84,12 G	0,89	0,89	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		93,502G-3,557G	93,506 G	1,33	1,33	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		80,06G-0,08G	80,024 G	0,03	0,03	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		93,635G-3,545G	93,535 G	1,87	1,87
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		91,76G-1,71G	91,72 G	2,58	2,58	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		86,89G-6,989G	86,92 G	2	2	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	<b>Swiss Life Finance I Ltd. Guaranteed Bonds</b> 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		69,992G-70,09G	69,7 G	1,43	1,43
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	<b>Swiss Life Holding AG Anleihen</b> 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		87,93G-7,92G	87,88 G	0,79	0,79
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		95,16G-5,23G	95,19 G	1,89		
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	<b>Swiss Prime Site Finance AG Anleihen</b> 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		82,9G-2,82G	82,75 G	1,56	1,56
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		86,645G-6,645G	86,575 G	0,86	0,86	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		93,42G-3,32G	93,54 G	2,66	2,66	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	<b>Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		79,47G-9,7G	79,38 G	3,73	3,72
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,099G-9,09G	99,115 G	2,76	2,76
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	<b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b> 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		73,88G-4,15G	73,69 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Swisscom AG Anleihen</b>					
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		91,82G-1,69G	91,74 G	0,82	0,82
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		93,14G-3,14G	93,1 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		100,29G-0,32G	100,29 G	1,56	1,55
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		97,7G-8,45G	98,4 G	1,94	1,94
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		81,42G-1,53G	81,82 G	0,32	0,32
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		75,79G-5,65G	75,5 G	0,65	0,65
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		90,12G-0,09G	89,84 G	1,11	1,11
sfrs	5.000	18.05.33	18.05.	A3KRVR	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		78,99G-8,86G	78,71 G	0,63	0,63
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	<b>Swisscom Finance B.V. Guaranteed Notes</b> 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		83,872G-4,08G	83,896 G	0,89	0,89
						<b>Swissgrid AG Anleihen</b>					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		74,94G-4,8G	74,65 G	0,4	0,4
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		70,76G-0,62G	70,38 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		88,12G-8,08G	88,02 G	2,26	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		49,77G-9,77G	49,77 G	0,2	0,2
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		95,44G-5,43G	95,395 G	2,14	2,14
sfrs	5.000	30.06.33	30.06.	A3KVMJ	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		76,65G-6,55G	76,4 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMH	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		66,25G-6,1G	65,95 G	0,6	0,6
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,05G-3,05G	93 G	0,68	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	<b>Sydbank AS Floating Rate Medium -Term Notes</b> 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		99,11G-9,43G	99,14 G	4,96	4,96
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		87,144G-7,291G	87,152 G	1,14	1,14
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	<b>Sydbank AS Medium - Term Notes</b> 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		97,885G-7,885G	97,865 G	2,81	2,81
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		91,5G-1,6G	91,49 G	6,44	6,42
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,37G-9,37G	99,36 G	5,58	5,49
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		93,225G-3,275G	93,205 G	6,42	6,4
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		87,876G-8,07G	87,896 G	3,93	3,93
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,475G-8,487G	98,505 G	3,81	3,79
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	<b>Symrise AG Anleihen</b> 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		91,5G-3,6G	93,75 G	2,64	2,64
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		86,21G-6,21G	86,365 G	3,17	3,17
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	<b>Synchrony Financial Registered Notes</b> 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		85,92G-6,325G	86,012 G	7,33	7,33
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		97,43G-7,45G	97,53 G	6,41	6,38
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		89,27G-9,5G	89,11 G	7,36	7,35
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		67,92G-8,72G	67,91 G	7,92	7,92
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	<b>Syngenta Finance AG Medium - Term Notes</b> 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		89,48G-9,54G	89,46 G	3,86	3,86
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97,02G-7,1G	97,02 G	3,14	3,14
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	<b>Syngenta Finance AG Nachrangige Anleihen</b> 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,4G-5,4G	95,4 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	<b>Syngenta Finance AG</b> <b>Anleihen</b> 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,26G-8,41G	98,26 G	2,54	2,54
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439			99,5G-9,51G	99,5 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447			88,98G-8,95G	88,88 G	1,56	1,56
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V.</b> <b>Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		95,96G-6,26G	96,13 G	6,65	6,63
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			93,27G-3,38G	93,27 G	6,75	6,74
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61			76,63G-80,49G	79,27 G	7,52	7,52
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		80,81G-0,773G	80,828 G	3,09	3,09
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			92,465G-2,355G	92,441 G	5,87	5,86
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	<b>Synthomer PLC</b> <b>Registered Notes</b> 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		82,425G-2,565G	82,415 G	9,25	9,25
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	<b>Synthos S.A.</b> <b>Registered Notes</b> 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		74,1G-4,13G	74,12 G	6,66	6,66
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<b>Sysco Corp.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		98,78G-8,691G	98,78 G	2,52	2,52
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			90,47G-0,831G	90,651 G	5,56	5,55
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			77,08G-7,566G	76,25 G	6,32	6,31
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			95,84G-5,95G	95,84 G	5,33	5,33
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	<b>Sysco Corp.</b> <b>Registered Notes</b> 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		80,43G-0,944G	80,675 G	5,7	5,69
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			63,04G-3,81G	62,8 G	6,11	6,1
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			101,74G-2,21G	101,71 G	5,66	5,65
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			101,75G-2,29G	101,3 G	6,52	6,52
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	<b>T-Mobile USA Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,43G-8,84G	98,722 G	5,75	5,74
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			94,64G-4,817G	94,678 G	6	5,99
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			95,295G-5,425G	95,27 G	5,59	5,57
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			78,92G-9,74G	78,65 G	6,11	6,11
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			82,675G-2,985G	82,755 G	4,92	4,92
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			66,11G-6,55G	65,65 G	6,14	6,14
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			62,67G-3,37G	62,14 G	6,17	6,17
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			75,05G-5,42G	74,87 G	5,86	5,86
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52		<b>T-Mobile USA Inc.</b> <b>Registered Notes</b> 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		94,66G-5,18G	94,68 G	5,92
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36			90,54G-1,82G	90,68 G	6,35	6,35
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19			90,77G-1,42G	90,19 G	6,5	6,5
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12			87,76G-8,19G	87,68 G	5,94	5,93
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			80,55G-0,99G	80,29 G	6,26	6,26
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			78,52G-8,79G	78,29 G	5,89	5,89
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			87,63G-7,75G	87,535 G	3,41	3,41
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			91,915G-2,035G	91,755 G	5,88	5,87
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	<b>T-Mobile USA Inc.</b> <b>Senior Notes</b> 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)			89,55G-9,974G	89,845 G	4,98
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33			82,37G-2,718G	82,417 G	6,04	6,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	<b>T-Mobile USA Inc. Senior Notes</b> 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		79,26G-80,18G	79,841 G	6,02	6,02
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		83,23G-3,922G	83,457 G	6,03	6,03
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		90,29G-0,19G	90,229 G	5,81	5,81
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		86,1G-6,45G	86 G	6,02	6,01
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		84,55G-4,815G	84,28 G	6,37	6,36
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		74,765G-4,765G	76,19 G	5,98	5,98
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,69G-7,69G	87,69 G	5,4	5,39
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	<b>T-Mobile USA Inc. Senior Secured Notes</b> 3,2999999999999999%, v. 06.10.20(51), DL-Notes 2021(21/51)		63,21G-3,65G	62,83 G	6,07	6,07
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		87,09G-6,59G	87,1 G	4,93	4,92
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		77,32G-7,86G	76,99 G	5,88	5,87
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	<b>TAG Immobilien AG Wandelanleihen</b> 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		69,25G-9,25G	69,34 G	1,8	1,8
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	<b>Take-Two Interactive Software Inc. Registered Notes</b> 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,07G-7,27G	97,192 G	5,39	5,37
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		95,46G-5,54G	95,43 G	5,59	5,57
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		92,38G-2,58G	92,429 G	5,68	5,67
Euro	1.000	<b>21.11.22</b>	21.FMAN	A2RUPQ	XS1843449809	<b>Takeda Pharmaceutical Co. Ltd. Floating Rate Notes</b> 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100G-0G	100 G	1,5	1,49
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		78,76G-9,11G	78,58 G	5,17	5,17
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		87,935G-8,124G	88,019 G	1,7	1,7
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		83,39G-3,54G	83,34 G	2,39	2,39
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		78,84G-9,09G	78,81 G	3,46	3,46
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		70,95G-1,08G	70,58 G	4,38	4,38
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		61,84G-1,9G	60,82 G	5,99	5,99
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,26G-5,33G	95,42 G	3,5	3,5
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		93,57G-3,82G	93,5 G	3,91	3,91
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		68,73G-9,06G	66,01 G	16,22	16,22
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		68,12G-8,12G	67,97 G	15,24	15,24
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		84,25G-4,39G	84,12 G	3,16	3,16
Euro	100.000	<b>13.02.23</b>	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,19G-0,27G	100,17 G	2,16	2,15
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,804G-5,77G	95,933 G	3,73	3,73
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	<b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		70,52G-0,87G	70,38 G	3,86	3,86
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,5G-1,41G	91,37 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	<b>Tanner Servicios Financieros S.A. Bonds</b> 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,59G-9,59G	99,59 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	<b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b> 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		87,545G-7,625G	87,535 G	12,51	12,51
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	<b>Tapestry Inc. Registered Notes</b> 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		89,96G-90,14G	90,168 G	6,7	6,69
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	<b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b> 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,85G-9,72G	99,12 G	7,05	7,04
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	<b>Target Corp. Registered Notes</b> 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		107,15G-8,55G	107,98 G	5,31	5,31
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		92,35G-2,43G	92,28 G	4,96	4,95
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		77,24G-7,63G	76,651 G	5,64	5,64
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		97,815G-7,896G	97,866 G	4,88	4,86
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,35000000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		82,58G-3,112G	82,51 G	5,22	5,22
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		93,98G-4,092G	94,042 G	4,78	4,78
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		83,53G-3,82G	83,4 G	5,24	5,24
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		90,55G-0,99G	90,46 G	5,09	5,08
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		89,08G-9,32G	89,165 G	4,34	4,34
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		63,73G-4,29G	63,22 G	5,46	5,46
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	<b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		94,885G-5,055G	94,815 G	4,36	4,36
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	97,52G-7,68G	97,52 G	4,04	4,04
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		83,65G-4,38G	83,53 G	4,61	4,61
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		93,92G-4,05G	93,95 G	8,69	8,65
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	<b>Tatra Banka AS Medium - Term Notes</b> 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		76,02G-6,04G	76,06 G	1,31	1,31
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		77,65G-7,9G	77,65 G	6,04	6,04
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	<b>TDC Net A/S Medium - Term Notes</b> 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		92,825G-0,9G	92,842 G	7,07	7,06
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		88,835G-8,88G	88,83 G	5,54	5,54
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		75,56G-6,02G	75,72 G	4,51	4,51
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	<b>Tecan Group AG Anleihen</b> 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		93,9G-3,9G	93,9 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		90,505G-0,771G	89,755 G	9,14	9,12
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	<b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b> 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		88,74G-9,597G	88,63 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	<b>Technip Energies N.V. Senior Notes</b> 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		76,73G-7,12G	76,62 G	2,9	2,9
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		77,48G-7,84G	76,89 G	7,5	7,5
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84		77,8G-8,46G	77,98 G	7,62	7,62	
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53		89,07G-9,94G	88,94 G	7,37	7,37	
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		92,01G-3,6G	93,66 G	7	7
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	<b>Tecpetrol S.A. Guaranteed Registered Notes</b> 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,48G-9,1G	99,31 G	9,66	9,66
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		73,305G-69,225G	72,555 G	10,9	10,9
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	<b>Tele2 AB Medium - Term Notes</b> 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		96,391G-6,405G	96,415 G	2,32	2,32
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780		91,155G-1,305G	91,135 G	3,9	3,89	
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		76,76G-6,982G	76,67 G	1,94	1,94	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		70,43G-2,73G	72,131 G	10,2	10,2
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96		78,34G-8,204G	78,1 G	10,44	10,43	
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09		77,39G-8,54G	77,68 G	10,83	10,82	
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	76,21G-6,95G	77,47 G	10,09	10,09
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		98,144G-9,218G	97,424 G	7,86	7,85
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		69,86G-71,05G	70,53 G	7,7	7,69
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885		87,25G-7,89G	87 G	7,61	7,59	
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365		87,87G-8,98G	87,65 G	6,73	6,73	
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049		85,69G-6,67G	85,58 G	6,47	6,47	
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523		78,37G-9,54G	78,44 G	5,96	5,96	
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676		69,25G-70,89G	69,011 G	4,5	4,5	
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	<b>Teledyne Technologies Inc. Registered Notes</b> 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		77,55G-7,64G	77,56 G	6,29	6,29
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	<b>Teleflex Inc. Guaranteed Registered Notes</b> 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,48G	94,48 G	5,99	5,99
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		96,5G-6,5G	96,5 G	3,84	3,84
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089		82,69G-2,69G	82,68 G	2,69	2,69	
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743		70,7G-0,735G	70,603 G	2,81	2,81	
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		94,95G-7,1G	96,17 G	7,52	7,52
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09		91,46G-1,987G	91,68 G	6,32	6,31	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
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US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAW71	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		74,42G-5,26G	73,85 G	7,56	7,56
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAW54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		74,56G-5,38G	74,5 G	7,5	7,5
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		70,37G-1,42G	69,94 G	7,55	7,54
Euro	100.000	17.10.31	17.10.	A187QA	XS150554771	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		83,4G-3,7G	83,24 G	4,14	4,14
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		93,385G-3,493G	93,481 G	3,1	3,1
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,17G-5,205G	95,172 G	3,13	3,13
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		96,755G-6,824G	96,84 G	3,03	3,02
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		91,445G-1,725G	91,651 G	3,9	3,9
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,535G-0,703G	90,533 G	3,71	3,71
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		91,34G-1,745G	91,61 G	3,12	3,12
sfrs	5.000	<b>14.12.22</b>	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		100,16G-0,17G	100,13 G	2,07	2,05
Euro	100.000	<b>23.01.23</b>	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		100,451G-0,446G	100,455 G	2,04	2,03
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		93,488G-3,771G	93,64 G	3,97	3,97
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		79,89G-80,05G	79,85 G	1,65	1,65
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		89,045G-9,247G	89,129 G	2,68	2,68
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		81,13G-1,461G	81,064 G	4,2	4,2
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		66,52G-6,79G	66,24 G	4,66	4,66
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		69,08G-9,37G	68,79 G	4,63	4,63
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		97,705G-7,715G	97,725 G	2,17	2,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		88,63G-8,915G	88,065 G	3,78	3,77
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		89,07G-9,61G	89,2 G	4,05	4,05
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		98,216G-8,433G	98,12 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		94,436G-4,515G	94,175 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		87,772G-8,1G	87,1 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		98,429G-9,124G	98,097 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		81,434G-1,525G	80,876 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		80,397G-0,684G	79,873 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		94,29G-4,38G	94,06 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		71,324G-1,741G	70,846 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		77,417G-7,699G	76,596 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		111,13G-1,4G	110,984 G	4,47	4,46
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		92,7G-2,868G	92,74 G	3,18	3,18
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,66G-0,66G	100,646 G	2,5	2,49
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		84,125G-4,135G	84,033 G	7,25	7,24
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	<b>Telenor ASA Medium - Term Notes</b> 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,465G-8,444G	98,521 G	3,4	3,4
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,24G-7,185G	97,3 G	3,66	3,66
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		69,692G-9,914G	69,418 G	2,48	2,48
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		83,745G-3,877G	83,747 G	0,59	0,59
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		90,806G-0,886G	90,832 G	1,64	1,64
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		85,515G-5,657G	85,405 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
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Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	<b>Telenor ASA</b> <b>Medium - Term Notes</b> 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		79,83G-80,114G	79,755 G	3,92	3,91
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,303G-7,29G	97,343 G	3,07	3,07
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,245G-5,25G	85,156 G	0,59	0,59
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		76,51G-6,693G	76,358 G	1,63	1,63
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	<b>Téléperformance SE</b> <b>Medium - Term Notes</b> 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		82,63G-2,757G	82,54 G	0,6	0,6
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		95,602G-5,763G	95,545 G	4,5	4,49
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	<b>Téléperformance SE</b> <b>Obligations</b> 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		95,54G-5,576G	95,535 G	3,64	3,63
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		95,897G-6,59G	96,58 G	3,08	3,08
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB</b> <b>Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		101,025G-1,125G	101,105 G	3,46	3,46
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		100,62G-0,659G	100,655 G	3,09	3,08
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		97,22G-7,447G	97,282 G	3,58	3,58
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		95,64G-5,979G	95,458 G	3,96	3,96
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		75,92G-6,93G	76,22 G	4,04	4,04
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		74,53G-4,868G	74,65 G	0,33	0,33
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		82,546G-2,854G	82,64 G	4,04	4,04
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	<b>Telia Company AB</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		99,209G-9,22G	99,209 G	3,03	3,03
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		85,66G-6,069G	85,68 G	1,76	1,76
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		85,01G-5,34G	84,98 G	3,31	3,31
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		92,935G-3,029G	92,95 G	2,4	2,4
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		95,111G-5,32G	95,051 G	5,25	5,24
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		99,936G-9,831G	99,942 G	2,69	2,69
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,03G-3,457G	82,995 G	2,38	2,38
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		87,906G-7,966G	87,628 G	3,1	3,1
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp.</b> <b>Registered Notes</b> 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		76,67G-7,98G	77,22 G	6,44	6,44
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		74,62G-6,54G	75,595 G	6,18	6,18
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	<b>Temasek Financial [I] Ltd.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		92,205G-2,383G	92,334 G	3,07	3,06
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		76,29G-6,43G	76,19 G	1,3	1,3
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		63,8G-3,11G	62,26 G	3,34	3,34
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	<b>Temenos AG</b> <b>Anleihen</b> 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,32G-7,34G	97,31 G	3,79	3,79
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	<b>TEMPTON Personaldienstleistungen GmbH</b> <b>Notes</b> 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,45G-1,45G	91,45 G	7,41	7,41
US\$	1.000	<b>19.01.23</b>	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd.</b> <b>Floating Rate Medium -Term Notes</b> 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,61G-9,62G	99,81 G	6,71	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,49G-9,5G	99,5 G	5,3	5,19
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		85,22G-5,38G	85,24 G	7,1	7,09
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		69,73G-70,25G	69,9 G	7,29	7,29
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS		72,47G-2,46G	72,69 G	6,51	6,51
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS		51,72G-2,09G	51,75 G	7,43	7,43
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		92,6G-2,47G	92,84 G	6,11	6,1
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		84,01G-3,69G	83,98 G	7,31	7,29
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		66,79G-7,19G	67,26 G	7,49	7,49
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		96,82G-6,76G	96,88 G	5,71	5,68
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		87,015G-5,85G	85,85 G	8,86	8,86
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,247G-2,363G	92,276 G	2,16	2,16
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		76,087G-6,259G	75,885 G	4,2	4,2
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		75,05G-5,212G	74,858 G	3,32	3,32
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		80,77G-0,935G	80,579 G	4,1	4,09
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		88,943G-9,11G	88,96 G	3,07	3,07
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		94,046G-4,113G	94,1 G	1,59	1,59
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		85,89G-6,079G	85,923 G	3,18	3,18
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		100,632G-0,615G	100,637 G	2,59	2,57
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		92,055G-2,099G	92,105 G	3,64	3,64
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		67,99G-8,19G	67,87 G	0,37	0,37
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		53,73G-3,84G	53,54 G	1,84	1,84
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		80,83G-0,984G	80,82 G	2,15	2,15
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		67,55G-7,695G	67,266 G	4,25	4,25
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		79,04G-9,08G	78,234 G	4,36	4,36
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		93,127G-3,282G	93,227 G	3,43	3,43
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		89,84G-90,022G	89,835 G	3,76	3,76
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		85,805G-6,092G	85,735 G	4,02	4,01
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,585G-4,746G	84,624 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		75,33G-5,588G	75,235 G	1,32	1,32
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		60,53G-0,912G	60,332 G	3,67	3,67
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	68,16G-8,435G	67,98 G	2,55	2,55	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		94,675G-4,685G	94,565 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		89,5G-9,58G	89,42 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		96,667G-6,727G	96,716 G	4,1	4,1
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		94,05G-4,105G	94,08 G	4,44	4,44
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,525G-8,45G	88,315 G	2,52	2,52
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		90,877G-1,137G	90,932 G	4,9	4,89
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		82G-1,87G	81,88 G	3,34	3,34
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	<b>Teréga S.A. Obligations</b> 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		95,938G-6,108G	96,014 G	3,7	3,7
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		73,32G-3,4G	73,196 G	2,38	2,38
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	<b>Teréga S.A.S. Obligations</b> 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		78,07G-8,26G	77,61 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		97,798G-7,805G	97,805 G	7,75	7,64
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	<b>Tereos Finance Groupe I Registered Notes</b> 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		98,69G-8,676G	98,68 G	8,16	8,17
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		87,06G-7,05G	87,13 G	8,42	8,4	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	<b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b> 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		82,42G-2,61G	82,51 G	2,42	2,42
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		97,4G-7,4G	97,41 G	2,05	2,05	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		88,07G-8,2G	88,08 G	3,11	3,11	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		70,31G-0,59G	70,24 G	2,12	2,12	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355		73,36G-3,45G	73,24 G	1,02	1,02	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		90,46G-0,56G	90,49 G	2,2	2,2	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		89,7G-9,8G	89,74 G	0,28	0,28	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		77,54G-7,7G	77,49 G	0,96	0,96	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	<b>Terna Rete Elettrica Nazionale S.p.A. Notes</b> 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		101,69G-1,72G	101,73 G	3,99	3,99
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	<b>TERRAGON AG Anleihen</b> 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		0,71G-0,76G	0,71 G	372,89	372,89
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		97,495G-7,608G	97,557 G	4	3,99
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941		73,3G-4,11G	73,17 G	1,01	1,01	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563		77,47G-7,7G	77,34 G	6,61	6,61	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224		97,755G-7,763G	97,784 G	2,81	2,81	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010		87,953G-8,071G	88,009 G	1,98	1,98	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069		76,93G-7,215G	76,825 G	4,74	4,74	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		82,23G-2,49G	81,85 G	6,58	6,58
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		88,68G-8,93G	88,52 G	6,87	6,87
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,23G-9,3G	99,28 G	5,88	5,88
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		82,64G-2,2G	82,46 G	8,58	8,57
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		95,98G-6,06G	95,69 G	6,43	6,41
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		91,25G-1,26G	91,19 G	2,46	2,46	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		71,47G-1,92G	71,43 G	4,52	4,52	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		80,59G-0,77G	80,385 G	4,58	4,58	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		98,73G-8,75G	98,67 G	2,51	2,51	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956		98,75G-8,865G	98,6 G	6,65	6,63	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098		86,55G-6,69G	86,06 G	7,38	7,36	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171		78,64G-8,94G	78,32 G	8,34	8,33	
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37		<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		96,81G-6,81G	96,81 G	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Guaranteed Registered Notes</b> 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		93,48G-3,73G	93,33 G	8,39	8,37
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,05G-8,23G	97,97 G	7,43	7,38
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		86,02G-6,28G	85,58 G	8,64	8,62
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		83,75G-3,8G	83,74 G	8,57	8,56
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		83,25G-3,4G	82,77 G	7,53	7,53
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		59,34G-60,08G	59,17 G	7,96	7,96
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V</b> <b>Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		88,2G-8,1G	88,22 G	2,26	2,26
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	<b>Texas Instruments Inc.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		79,41G-80,22G	78,8 G	5,7	5,69
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		98,79G-8,79G	98,82 G	4,5	4,5
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		92,22G-2,145G	92,26 G	2,98	2,98
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		78,95G-9,22G	79,05 G	4,37	4,37
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		83,755G-4,235G	83,965 G	5,06	5,06
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		83,53G-3,927G	83,12 G	5,43	5,43
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		87,04G-7,07G	87,05 G	2,58	2,58
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		63,93G-4,303G	63,399 G	5,13	5,13
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		78,03G-8,327G	78,202 G	4,84	4,84
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	<b>Textron Inc.</b> <b>Registered Notes</b> 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		80,02G-1,03G	80,62 G	6,26	6,25
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		87,95G-8,21G	87,625 G	6,11	6,1
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,158G-9,09G	99,149 G	1,51	1,51
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		93,84G-3,845G	93,877 G	1,59	1,59
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		95,965G-5,982G	96,015 G	1,81	1,81
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		88,49G-8,54G	88,51 G	3,63	3,63
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		86,296G-6,36G	86,327 G	0,58	0,58
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		86,825G-6,95G	86,796 G	2,29	2,29
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	<b>Thames Water Utilities Finance PLC</b> <b>Asset Backed Medium - Term Notes</b> 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		87,1G-7,41G	86,985 G	6,36	6,35
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC</b> <b>Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		85,27G-5,65G	85,07 G	6,13	6,12
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		80,64G-0,49G	80,49 G	6,22	6,22
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		82,27G-2,507G	81,92 G	2,1	2,1
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		72,93G-3,14G	72,84 G	3,38	3,38
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	<b>Thames Water Utilities Finance PLC</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		83,63G-3,88G	83,65 G	6,74	6,74
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>The ADT Security Corp.</b> <b>Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,64G-8,71G	98,79 G	6,33	6,26
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp.</b> <b>Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		92,91G-3,22G	93,03 G	5,19	5,18
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		77,96G-8,47G	77,499 G	5,97	5,97
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		82,48G-3,47G	82,59 G	5,98	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	<b>The Allstate Corp. Registered Notes</b> 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		73,35G-3,64G	73,286 G	3,91	3,91
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		71,58G-0,69G	69,55 G	6,17	6,17
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	<b>The Allstate Corp. Subordinated Floating Rate Bonds</b> 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		91,37G-1,04G	91,63 G	6,52	6,52
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		94,32G-5,21G	95,16 G	6,96	6,96
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,9G-9,96G	99,75 G	3,95	3,95
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		91,49G-1,63G	91,4 G	5,35	5,34
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)	S s	92,735G-2,742G	92,75 G	5,14	5,13
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		98,76G-8,67G	98,76 G	5,26	5,23
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		92,63G-3,035G	92,793 G	5,4	5,39
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,34G-9,32G	99,3 G	4,95	4,89
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,47G-7,56G	97,56 G	5,12	5,1
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,422G-7,459G	97,492 G	5,84	5,81
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		95,33G-5,42G	95,35 G	5,18	5,17
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		94,88G-4,73G	94,74 G	0,74	0,74
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		87,21G-7,31G	87,25 G	1,71	1,71
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		74,36G-4,87G	74,4 G	4,38	4,38
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,26G-9,35G	99,29 G	3,71	3,71
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		91,59G-1,71G	91,62 G	3,49	3,49
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		94,39G-4,44G	94,49 G	4,45	4,45
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		87,78G-7,88G	87,74 G	4,64	4,64
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		77,27G-7,59G	77,11 G	5,72	5,72
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		(exA)-93,51G-3,55G	93,52 G	1,07	1,07
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	73,93G-4,31G	73,98 G	4,82	4,82	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		86,04G-6,28G	86,125 G	5,81	5,82
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		86,84G-6,92G	86,77 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		75,78G-6G	75,81 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	<b>The Bank of Nova Scotia Floating Rate Notes</b> 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,38G-9,57G	99,4 G	2,96	2,95
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,7G-9,074G	99,03 G	3,41	3,4
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	<b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b> 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		(exA)-100,73G-0,73G	100,72 G	2,54	2,54
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,447G-9,449G	99,447 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,78G-4,8G	94,77 G	1,05	1,05
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,88G-8,09G	87,93 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		97,896G-7,915G	97,902 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		97,106G-7,13G	97,099 G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		81,592G-1,63G	81,6 G	0,92	0,92		
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251		93,225G-3,225G	93,18 G	0,6	0,6		
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		80,65G-0,66G	80,64 G	0,02	0,02		
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		85,36G-5,51G	85,38 G	0,02	0,02		
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		95,456G-5,505G	95,485 G	1,04	1,04	
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180		85,695G-5,865G	85,725 G	0,29	0,29		
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73		91,24G-1,28G	91,26 G	3,16	3,16		
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30		85,81G-6,02G	85,9 G	4,51	4,51		
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13		73,79G-4,19G	73,67 G	6,24	6,24		
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252		85,57G-5,48G	85,45 G	0,9	0,9		
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44		95,1G-5,277G	95,211 G	5,61	5,6		
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251		78,25G-8,15G	78,1 G	0,77	0,77		
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966		78,245G-8,57G	78,232 G	0,63	0,63		
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420		85,35G-5,35G	85,3 G	0,33	0,33		
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	<b>The Bank of Nova Scotia Registered Notes</b> 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		95,62G-5,69G	95,65 G	1,15	1,15	
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65		99,181G-9,27G	99,211 G	3,91	3,91		
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31		92,992G-3,146G	93,066 G	4,7	4,7		
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97		98,21G-8,26G	98,21 G	3,28	3,28		
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70		89,784G-9,97G	89,902 G	2,87	2,87		
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10		99,427G-9,5G	99,455 G	4,7	4,62		
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92		90,315G-0,516G	90,35 G	5,6	5,59		
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06		99,683G-9,683G	99,677 G	3,98	3,98		
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98		97,712G-7,744G	97,736 G	5,3	5,28		
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89		95,852G-5,87G	95,873 G	0,83	0,83		
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99		<b>The Bank of Nova Scotia Senior Notes</b> 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		73,69G-4,26G	73,76 G	5,75	5,75
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17			86,36G-6,72G	86,52 G	3,1	3,1	
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	91,89G-2,1G		92,06 G	1,41	1,41		
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	85,23G-5,44G		85,29 G	3,04	3,04		
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	<b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b> 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		81,59G-2,43G	82,23 G	6,58	6,57	
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		91,9G-2,2G	91,81 G			
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25		91,43G-1,74G	91,656 G				
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	<b>The Chemours Co. Guaranteed Registered Notes</b> 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		85,03G-5,55G	84,93 G	9,03	9	
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83		87,595G-7,8G	86,68 G	8,87	8,84		
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	<b>The Clorox Co. Registered Notes</b> 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		93,235G-3,535G	93,525 G	5,33	5,32	
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17		90,075G-0,175G	90,705 G	5,47	5,47		
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72		76,63G-6,81G	76,29 G	4,64	4,64		
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55		93,63G-3,82G	93,45 G	5,62	5,61		
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21		91,89G-2,23G	91,62 G	5,75	5,74		





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	<b>The Dow Chemical Co. Registered Notes</b> 4,799999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		94,69G-5,01G	94,89 G	5,87	5,86
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,799999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		78,84G-9,791G	78,696 G	6,49	6,49
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		80,36G-0,92G	79,57 G	5,67	5,67
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,149999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		92,715G-2,88G	92,77 G	5,04	5,03
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		83,47G-3,81G	83,39 G	5,32	5,31
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		94,62G-4,86G	94,73 G	4,18	4,18
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		83,53G-3,59G	83,48 G	5,23	5,23
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		65,31G-7,68G	67,07 G	5,49	5,49
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		98,8G-8,81G	98,81 G	1,51	1,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	<b>The Export-Import Bank of China Registered Notes</b> 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		(exA)-94,53G-4,62G	94,55 G	4,61	4,6
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	<b>The Export-Import Bank of Korea Floating Rate Notes</b> 3,857139999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,2G-0,2G	100,2 G	3,56	3,53
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100G-0G	100 G	3,75	3,67
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)	S s	98,73G-8,63G	98,73 G	1,26	1,26
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,66G-9,66G	99,66 G	0,51	0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		94,79G-4,86G	94,81 G	1,74	1,74
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		96,6G-6,61G	96,58 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		94,65G-4,68G	94,7 G	2,87	2,87
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		94,294G-4,404G	94,386 G	2,96	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		92,36G-2,32G	92,27 G	5,06	5,05
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,21G-5,21G	95,21 G	3,57	3,57
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,99G-9,99G	99,99 G	4,23	4,13
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		98,194G-8,171G	98,123 G	5,65	5,63
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		75,18G-5,29G	74,97 G	3,31	3,31
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		98,41G-8,41G	98,41 G	5,22	5,21
Euro	1.000	21.09.23		A282K4	XS2230307006	<b>The Export-Import Bank of Korea Zero Medium - Term Notes</b> Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,65G-7,67G	97,64 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,2G-0,2G	100,2 G	4,53	4,52
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	1,268999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,67G-9,69G	99,667 G	1,42	1,41
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		86,48G-6,83G	86,35 G	5,98	5,98
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	2,029999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,163G-9,093G	99,161 G	2,33	2,33
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,061G-8,036G	98,069 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,099G-0,057G	100,048 G	1,21	1,2
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	88,2G-8,21G	90,17 G	2,25	2,25
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	2,117999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,982G-7,874G	97,982 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>The Goldman Sachs Group Inc. Floating Rate Notes</b>											
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		98,73G-9,09G	99,1 G	4,83	4,83
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		98,11G-8,14G	98,11 G	4,73	4,72
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		89,815G-90,13G	89,98 G	5,86	5,85
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		94,76G-4,89G	94,9 G	5,25	5,24
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		78,68G-9,34G	78,48 G	6,14	6,14
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		88,817G-8,982G	88,56 G	5,97	5,96
US\$	1.000	<b>23.02.23</b>	23.FMAN	A19VCT	US38141GWU48	3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,44G-9,79G	99,8 G	4,44	4,38
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		80,17G-0,69G	79,443 G	6,41	6,41
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		90,57G-0,71G	90,243 G	6,06	6,05
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,73G-9,73G	99,71 G	0,89	0,89
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GKX56	1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,26G-9,37G	99,47 G	2,56	2,56
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		85,745G-5,82G	85,64 G	2,53	2,53
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		72,43G-2,722G	72,175 G	5,44	5,44
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		67,01G-7,64G	66,67 G	6,37	6,37
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		94,68G-4,69G	94,77 G	3,7	3,7
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		86,26G-6,417G	86,472 G	5,71	5,7
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		77,56G-8,031G	77,417 G	6,07	6,07
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		89,84G-90,111G	89,95 G	5,86	5,85
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		93,81G-4,06G	94,18 G	5,96	5,95
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		92,79G-2,9G	92,698 G	6,03	6,03
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		88,752G-8,832G	88,777 G	1,92	1,92
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98G-8G	97,999 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		85,592G-5,677G	85,572 G	3,33	3,33
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		76,04G-6,295G	75,7 G	6	6
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		65,36G-5,96G	64,865 G	6,36	6,35
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,778G-7,778G	97,698 G	3,58	3,58
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		83,81G-4,043G	83,842 G	3,66	3,66
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		93,85G-3,86G	93,88 G	4,07	4,07
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		61,96G-2,53G	61,84 G	6,33	6,33
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		73,98G-4,25G	73,63 G	5,99	5,98
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		94,82G-4,84G	94,8 G	1,95	1,95
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		84,83G-5,16G	84,94 G	4,57	4,57
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		74,82G-5,449G	74,869 G	6,04	6,04
<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		94,035G-4,245G	94,045 G	2,64	2,64
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		88,64G-9,669G	88,539 G	4,52	4,52
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,08G-6,05G	96,1 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		87,022G-7,355G	87,12 G	4,44	4,44
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		82,58G-3,339G	82,52 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>					
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)	S s	96,564G-6,405G	96,678 G	2,83	2,83
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		96,72G-6,75G	96,66 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		93,516G-3,786G	94,15 G	0,27	0,27
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		88,125G-8,435G	88,005 G	4,45	4,45
Euro	1.000	<b>01.02.23</b>	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,352G-0,352G	100,352 G	1,85	1,84
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	97,863G-7,998G	97,801 G	5,43	5,41
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		91,54G-1,986G	91,62 G	3,52	3,52
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,506G-9,7G	99,523 G	2,4	2,4
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		95,005G-5,225G	94,995 G	5,97	5,96
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		95,548G-5,275G	95,218 G	4,32	4,31
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		97,48G-7,73G	97,57 G	5,33	5,32
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		80,12G-1,13G	80,11 G	6,53	6,52
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,432G-7,5G	97,5 G	3,49	3,49
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		80,287G-0,55G	80,2 G	0,62	0,62
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		76,76G-7,148G	76,58 G	2,25	2,25
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,222G-9,035G	98,865 G	3,79	3,79
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		81,319G-1,716G	81,318 G	3,03	3,03
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		95,5G-5,95G	95,305 G	4,7	4,7
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		80,685G-1,055G	80,75 G	3,64	3,64
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		69,08G-9,576G	68,87 G	2,85	2,85
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		86,614G-6,48G	86,377 G	0,92	0,92
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		69,859G-70,376G	69,782 G	2,12	2,12
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		78,114G-8,455G	78,12 G	2,22	2,22
US\$	2.000	<b>26.11.22</b>	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		97,6G-7,6G	99,6 G	5	5
						<b>The Goldman Sachs Group Inc. Registered Notes</b>					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		98,42G-8,55G	98,58 G	6,42	6,41
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		91,55G-1,675G	91,493 G	5,92	5,92
US\$	1.000	25.02.26	25.FA	A18YFV	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		93,81G-3,921G	93,691 G	5,87	5,86
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		92,19G-2,479G	92,404 G	5,96	5,95
US\$	1.000	<b>23.02.23</b>	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,33G-9,47G	99,448 G	4,94	4,86
US\$	1.000	<b>22.01.23</b>	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,58G-9,73G	99,688 G	4,84	4,75
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		95,47G-5,48-5,415G	95,42 G	5,78	5,76
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		80,33G-1,23G	79,487 G	6,41	6,41
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,21G-8,26G	98,23 G	5,42	5,4
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		95,56G-5,61G	95,54 G	5,69	5,68
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		79,15G-9,38G	79 G	6,25	6,25
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		85,92G-6,2G	85,67 G	6,25	6,24
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		94,88G-5,02G	94,895 G	5,81	5,79
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		97,865G-7,9G	97,88 G	5,37	5,35
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		96,737G-6,8G	96,794 G	5,51	5,48
US\$	1.000	<b>08.03.23</b>	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,304G-8,34G	98,33 G	1,06	1,06
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		95,9G-5,95G	95,93 G	2,52	2,52
						<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b>					
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		100,34G-0,74G	100,417 G	5,83	5,82
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		98,58G-9,158G	98,598 G	6,96	6,96
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		80,55G-2,51G	80,95 G	6,77	6,77
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		95,76G-6,05G	96,145 G	5,79	5,79
						<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b>					
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,57G-5,27G	94,83 G	6,6	6,59
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,01G-0,883G	89,875 G	7,48	7,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		97,45G-8,148G	98,22 G	7,56	7,55
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,745G-3,81G	103,75 G	7,99	7,97
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		84,65G-5,31G	83,75 G	8,01	8
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		81,35G-3,39G	82,3 G	8,14	8,13
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		81,64G-1,68G	81,02 G	8,44	8,43
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	<b>The Grounds Real Estate Development AG Wandelanleihen</b> 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		84G-4G	84 G	14,09	14,09
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	<b>The Guinness Partnership Ltd. Bonds</b> 2%, v. 22.04.20(55), LS-Bonds 2020(55)		49,66G-9,53G	49,57 G	5,33	5,32
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	<b>The Hartford Financial Services Group Inc. Registered Notes</b> 2,7999999999999999%, v. 19.08.19(29), DL-Notes 2019(19/29)		82,37G-2,55G	82,21 G	6,04	6,04
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		66,13G-7,49G	65,94 G	6,16	6,16
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	<b>The Hershey Co. Registered Notes</b> 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		90,15G-0,52G	90,28 G	5,06	5,06
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		94,71G-4,86G	94,765 G	4,28	4,28
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		84,19G-4,52G	84,19 G	5,16	5,16
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		66,69G-7,59G	66,63 G	5,5	5,5
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	<b>The Hertz Corp. Registered Notes</b> 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		81,675G-3,05G	81,175 G	9,98	9,97
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		73,93G-3,75G	72,75 G	10,57	10,57
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	<b>The Home Depot Inc. Registered Notes</b> 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		102,68G-3,15G	102,35 G	5,63	5,63
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		90,18G-0,476G	90,296 G	4,68	4,68
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		76,85G-7,282G	76,31 G	5,69	5,69
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		90,865G-0,97G	90,93 G	4,96	4,96
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		96,39G-7,16G	95,62 G	5,73	5,73
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,13G-9,24G	99,17 G	4,57	4,51
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		98,825G-8,936G	98,903 G	4,65	4,64
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		88,88G-9,41G	88,432 G	5,82	5,82
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		80,85G-1,42G	80,61 G	5,78	5,78
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		96,125G-6,09G	96,105 G	4,88	4,87
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		81,21G-1,37G	81,35 G	2,21	2,21
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		74,61G-4,901G	74,54 G	3,66	3,66
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		55,67G-6,09G	55,44 G	5,5	5,5
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		65,28G-6,34G	65,429 G	5,61	5,61
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		90,32G-0,41G	90,305 G	4,98	4,97
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		84,66G-5,09G	84,65 G	5,2	5,19
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		74,47G-4,78G	74,14 G	5,66	5,65
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		68,64G-9,39G	68,46 G	5,61	5,6
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		88,15G-8,39G	88,01 G	5,09	5,09
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		94,165G-4,415G	94,135 G	5,03	5,03
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		83,32G-4,69G	83,71 G	5,7	5,7
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		95,06G-5,15G	95,075 G	4,87	4,86
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		91,936G-2,114G	91,975 G	4,92	4,91
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		85,9G-6,559G	85,925 G	5,12	5,11
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		71,83G-2,44G	71,34 G	5,61	5,61
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		76,86G-7,48G	76,81 G	4,83	4,83
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		61,18G-1,69G	60,72 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	<b>The Home Depot Inc. Registered Notes</b> 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		82,487G-2,735G	82,53 G	3,62	3,62
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	<b>The House of Finance N.V. Senior Secured Notes</b> 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		100,005G-0,005G	100,005 G	4,42	4,41
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		86,91G-7,03G	86,39 G	7,14	7,14
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		92,087G-2,455G	92,097 G	6,29	6,28
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		74,32G-4,85G	74,34 G	6,38	6,38
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		63,81G-4,36G	63,44 G	6,92	6,92
US\$	1.000	<b>20.02.23</b>	18.FMAN	A28TSQ	US500630CZ95	<b>The Korea Development Bank Floating Rate Notes</b> 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,774G-9,779G	99,774 G	4,09	4,03
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)	S s	94,975G-5,2G	94,935 G	5,3	5,3
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,56G-8,55G	98,55 G	1,27	1,27
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		90,8G-0,96G	90,91 G	2,73	2,73
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		94,75G-4,79G	94,75 G	3,2	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		94,73G-4,73G	94,675 G	1,97	1,97
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)	81,61G-1,47G	81,39 G	0,42	0,42	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	<b>The Korea Development Bank Registered Notes</b> 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		95,728G-5,711G	95,698 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		86,43G-6,56G	86,42 G	1,85	1,85
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,38G-6,38G	96,38 G	3,42	3,42
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		94,76G-4,56G	94,72 G	4,49	4,49
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	<b>The Kroger Co. Registered Notes</b> 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,19G-9,19G	99,19 G	3,8	3,8
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		77,96G-8,25G	77,45 G	6,29	6,29
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		80,59G-1,1G	80,05 G	6,23	6,22
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,031G-8,99G	98,969 G	5,29	5,25
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		83,73G-2,63G	81,47 G	6,82	6,82
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		71,49G-2,3G	71,37 G	6,13	6,12
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		77,74G-8,28G	77,98 G	5,54	5,54
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		92,86G-3,63G	93,305 G	5,81	5,81
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		88,52G-9,087G	87,58 G	6,35	6,35
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	<b>The PNC Financial Services Group Inc. Registered Notes</b> 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		81,05G-1,42G	81,075 G	5,8	5,8
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		87,91G-8,22G	87,82 G	5,72	5,72
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		94,26G-4,333G	94,288 G	4,61	4,61
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,06G-8,07G	97,98 G	5,19	5,17
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	<b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b> 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		97,93G-7,97G	97,92 G	5,39	5,37
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	<b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b> 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	93,43G-3,63G	93,64 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		107,285G-7,555G	107,515 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		95,745G-5,829G	95,79 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		88,25G-8,471G	88,46 G	2,83	2,83
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,6G-8,6G	98,63 G	2,26	2,26
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		95,925G-5,995G	95,965 G	1,29	1,29
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		89,615G-9,85G	89,565 G	2,64	2,64
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		81,26G-1,673G	80,819 G	3,38	3,38
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		81,319G-1,654G	81,28 G	0,86	0,86
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		63,17G-3,59G	62,664 G	2,79	2,79
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		103,18G-3,84G	103,11 G	5,23	5,23
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		92,12G-2,275G	92,206 G	4,63	4,63
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		94,46G-4,56G	94,46 G	4,56	4,56
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		92,65G-2,72G	92,56 G	2,94	2,94
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		83,02G-3,32G	82,91 G	4,28	4,28
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		91,87G-2,1G	92,01 G	4,77	4,76
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		75,88G-6,34G	75,19 G	5,27	5,27
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		98,79G-8,91G	98,91 G	4,55	4,53
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		88,46G-8,57G	88,612 G	1,24	1,24
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		75,84G-6,527G	76,175 G	3,11	3,11
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		92,18G-2,32G	92,21 G	4,81	4,8
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		88,49G-9,143G	88,671 G	4,81	4,81
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		80,86G-1,739G	81,51 G	5,22	5,22
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		77,64G-8,22G	77,29 G	5,15	5,14
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		89,59G-9,8G	89,662 G	4,21	4,21
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		81,91G-2,25G	81,82 G	4,74	4,74
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		88,475G-8,595G	88,56 G	2,26	2,26
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		79,93G-80,616G	80,312 G	4,81	4,81
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	<b>The Sage Group PLC Senior Notes</b> 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		74,75G-5,05G	74,61 G	5,98	5,97
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	<b>The Southern Co. Registered Notes</b> 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		86,87G-7,635G	87,12 G	5,83	5,83
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,43G-8,38G	98,48 G	5,68	5,68
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	78,24G-9,08G	79,05 G	5,22	5,22
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	69,02G-9,83G	69,07 G	2,96	2,96
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	<b>The Toronto-Dominion Bank Floating Rate Medium-Term Notes</b> 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	89,64G-9,64G	89,64 G	5,67	5,67
US\$	1.000	<b>27.01.23</b>	27.JAJO	A28SU6	US89114QCF37	1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,94G-9,93G	99,93 G	1,81	1,8
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,9G-9,92G	99,84 G	4,01	4
US\$	1.000	<b>01.12.22</b>	02.MJSD	A2R837	US89114QCE61	3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,46G-9,47G	99,63 G	7,22	7,22
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,35G-8,43G	98,33 G	3,33	3,33
Euro	1.000	<b>27.04.23</b>	27.04.	A180L4	XS1401105587	<b>The Toronto-Dominion Bank Medium-Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,141G-9,145G	99,141 G	0,76	0,76
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		96,843G-6,857G	96,836 G	1,03	1,03
Euro	1.000	<b>12.01.23</b>	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,736G-9,74G	99,739 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,598G-6,62G	96,589 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728		96,629G-6,656G	96,629 G	2,69		
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984		87,125G-7,115G	87,119 G	0,23	0,23	
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212		90,985G-1,085G	91,003 G	1,89	1,89	
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612		96,633G-6,74G	96,67 G	2,96	2,95	
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,515G-8,5G	98,49 G	1,27	1,27
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484		99,037G-9,058G	99,051 G	4,89	4,86	
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10		97,208G-7,28G	97,21 G	1,54	1,54	
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92		89,6G-9,67G	89,61 G	2,55	2,55	
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600		95,251G-5,319G	95,273 G	0,79	0,79	
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40		95,89G-5,93G	95,9 G	5,37	5,35	
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88		99,68G-9,76G	99,74 G	3,78	3,78	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23		97,198G-7,3G	97,264 G	5,39	5,36	
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008		85,55G-5,76G	85,597 G	1,16	1,16	
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83		75,77G-6,2G	75,78 G	5,91	5,91	
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52		86,57G-6,767G	86,691 G	4,47	4,47	
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96		91,89G-1,99G	92,02 G	3,14	3,14	
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66		96,07G-6,2G	96,18 G	4,87	4,87	
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993		84,492G-4,95G	84,51 G	4,36	4,36	
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TTZ23		89,215G-9,416G	89,265 G	5,64	5,63	
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78		80,79G-1,553G	80,99 G	5,86	5,86	
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98		95,916G-6G	95,99 G	5,51	5,49	
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54		93,741G-3,91G	93,856 G	5,7	5,7	
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11		89,3G-90,2G	89,86 G	5,88	5,88	
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322		92,525G-2,82G	92,57 G	4,25	4,24	
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	89,49G-90,05G	89,39 G	4,4	4,4		
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	93,82G-3,88G	93,85 G	1,17	1,17		
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	96,995G-7,07G	97,142 G	0,62	0,62		
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	86,08G-6,236G	86,135 G	2,77	2,77		
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	91,826G-1,854G	91,665 G	1,52	1,52		
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	84,78G-5,11G	84,92 G	2,93	2,93		
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	73,58G-4,11G	73,595 G	5,38	5,38		
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	91,645G-1,66G	91,655 G	2,71	2,71		
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		94,94G-5,01G	95,01 G	4,29	4,29
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		93,25G-4,26G	93,76 G	5,24	5,24
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		90,21G-0,3G	90,18 G	5,05	5,05
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	<b>The Travelers Companies Inc. Registered Notes</b> 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		75,5G-6,53G	75,364 G	5,89	5,89
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94		76,02G-6,64G	75,52 G	5,91	5,91	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27		93,72G-4,06G	93,16 G	5,98	5,98	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26		57,32G-7,718G	56,79 G	5,65	5,65	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43		76,01G-7,111G	75,619 G	5,89	5,89	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09		63,1G-3,803G	62,772 G	5,68	5,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		90,36G-0,48G	90,388 G	3,85	3,85
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		86,7G-7,01G	86,73 G	5,02	5,02
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		82,34G-2,81G	82,405 G	5,32	5,32
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		76,07G-6,49G	75,14 G	5,7	5,7
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		71,71G-2,53G	71,176 G	5,61	5,61
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		70,28G-1,88G	70,46 G	5,68	5,68
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		94,393G-4,48G	94,417 G	3,69	3,69
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		81,12G-1,805G	81,155 G	4,87	4,87
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		60,6G-2,01G	60,79 G	5,54	5,54
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	<b>The Walt Disney Co. Notes</b> 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		96,08G-6,15G	96,23 G	5,13	5,12
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		94,1G-4,34G	94,095 G	5,22	5,21
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		90,47G-1,02G	90,48 G	5,35	5,35
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		87,58G-8,65G	87,53 G	5,74	5,74
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		85,51G-6,72G	85,24 G	5,74	5,74
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		91,095G-1,095G	91,095 G	5,42	5,41
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		105,1G-6,119G	105,325 G	5,81	5,81
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		107,22G-8,251G	107,13 G	5,9	5,9
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		96,61G-6,68G	96,72 G	4,98	4,98
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		98,95G-8,9G	98,98 G	5,3	5,29
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		104,54G-4,97G	104,63 G	5,71	5,71
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	<b>The Walt Disney Co. Registered Notes</b> 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		94,38G-4,73G	93,68 G	5,92	5,92
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,76G-7,76G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,23G-1,23G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		97,62G-7,7G	97,69 G	5,06	5,05
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		93,33G-3,45G	93,29 G	5,26	5,26
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	<b>The Wellcome Trust Ltd. Senior Notes</b> 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		90,375G-0,106G	90,455 G	2,47	2,47
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	<b>The Williams Companies Inc. Registered Notes</b> 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		79,01G-80,11G	78,988 G	6,56	6,56
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,23G-7,6G	97,536 G	6,27	6,24
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		83,61G-4,547G	84,017 G	6,03	6,03
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	<b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b> 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,723G-9,72G	99,732 G	0,8	0,8
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b> 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		65,36G-5,56G	64,98 G	4,32	4,32
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		77,01G-7,38G	77,143 G	2,91	2,91
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		63,58G-3,67G	62,94 G	4,19	4,19
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		81,056G-1,3G	80,99 G	1,97	1,97
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b> v. 18.11.21(23), EO-Notes 2021(21/23)		97,003G-6,937G	97,1 G	2,99	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		90,5G-0,608G	90,568 G	3,28	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b> 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,052G-8,054G	98,052 G	3,97	3,96



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b> 2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,359G-9,434G	99,429 G	3,97	3,93
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		95,624G-5,681G	95,653 G	1,57	1,57
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		88,555G-8,677G	88,664 G	3,1	3,1
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		91,885G-2,033G	91,926 G	3,12	3,12
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		94,015G-4,095G	94,175 G	2,94	2,94
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		87,04G-7,431G	86,415 G	4,02	4,02
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		97,102G-7,17G	97,17 G	3,21	3,2
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		93,085G-3,253G	93,165 G	3,4	3,4
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		89,67G-9,861G	89,57 G	3,66	3,66
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		93,268G-3,36G	93,32 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		85,65G-5,762G	85,601 G	1,16	1,16
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		79,212G-9,39G	79,144 G	2,2	2,2
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		63,43G-3,307G	62,78 G	4,17	4,17
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		66,64G-6,794G	66,236 G	4,3	4,3
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		85,41G-5,94G	85,5 G	5,09	5,09
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		68,76G-9,76G	68,88 G	5,43	5,43
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		92,92G-3,1G	93,19 G	2,61	2,61
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		92,61G-2,89G	92,49 G	5,66	5,65
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,58G-6,54G	96,6 G	2,68	2,68
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	<b>Thurgau, Kanton Anleihen</b> 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,25G-7,2G	97,2 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	<b>Thurgauer Kantonalbank Anleihen</b> 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		92G-2,3G	92,3 G	0,81	0,81
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		96,85G-6,85G	96,85 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		94,65G-4,6G	94,5 G	2,11	2,11
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		81,88G-1,73G	81,6 G	0,31	0,31
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	<b>thyssenkrupp AG Medium - Term Notes</b> 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		93,43G-4,25-4,052G	93,586 G	5,22	5,22
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,6G-7,25-7-7,005G	96,503 G	5,28	5,25
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,95G-9G	98,933 G	3,74	3,74
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	<b>TI Automotive Finance PLC Registered Notes</b> 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		70,135G-0G	70,069 G	10,46	10,44
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,815G-8,715G	98,82 G	4,24	4,23
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		89,305G-9,345G	89,325 G	5,03	5,03
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		74,063G-4,04G	73,86 G	4,33	4,33
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	<b>Time Warner Cable LLC Guaranteed Debentures</b> 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		92,38G-3,25G	92,18 G	8,23	8,22
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		87,46G-8,04G	87,23 G	8,23	8,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		67,2G-7,94G	66,96 G	7,81	7,81
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76,92G-7,83G	76,63 G	7,91	7,91
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	<b>Time Warner Cable LLC Registered Debentures</b> 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		79,6G-80,98G	80,07 G	8,02	8,02
US\$	1.000	<b>15.03.23</b>	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		101,02G-0,99G	101 G	5,76	5,66
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	<b>Titan Global Finance PLC Guaranteed Registered Notes</b> 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,853G-4,863G	94,855 G	4,95	4,95
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	<b>Titan Global Finance PLC Registered Notes</b> 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		89,57G-91,833G	89,12 G	4,76	4,76
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	<b>Titan Holdings II B.V. Registered Subordinated Notes</b> 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		67,52G-7,54G	67,32 G	12,76	12,74
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	<b>TJX Companies Inc. Registered Notes</b> 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		90,76G-1,18G	90,73 G	5,39	5,39
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	<b>TK Elevator Holdco GmbH Anleihen</b> 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		76,454G-6,623G	76,328 G	12,85	12,82
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	<b>TK Elevator Midco GmbH Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		92,58G-2,56G	92,57 G	8,29	8,27
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	<b>TK Elevator Midco GmbH Anleihen</b> 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		83,085G-3,375G	83,045 G	8,94	8,93
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,51G-8,4G	98,51 G	5,12	5,08
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	<b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		91,14G-1,361G	91,11 G	3,56	3,56
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	<b>TotalEnergies Capital International S.A. Guaranteed Notes</b> 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		84,2G-4,14G	84,02 G	0,39	0,39
US\$	1.000	<b>25.01.23</b>	25.JJ	A1G905	US89153VAE92	<b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,45G-9,56G	99,44 G	4,59	4,51
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,45G-8,52G	98,46 G	5,03	5,01
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,571G-8,587G	98,679 G	4,83	4,81
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		64,56G-5,78G	64,29 G	5,65	5,65
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		63,98G-4,39G	63,4 G	5,77	5,77
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		69,26G-70,05G	69,01 G	5,67	5,67
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		94,56G-4,66G	94,644 G	5,09	5,08
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		85,54G-5,912G	85,475 G	5,27	5,26
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		69,39G-70,31G	69,06 G	5,7	5,7
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		90,57G-1,115G	90,638 G	5,19	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>TotalEnergies Capital International S.A. Medium - Term Notes</b>					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,69G-8,69G	98,69 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		85,824G-5,971G	85,875 G	1,74	1,74
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		92,22G-2,35G	92,18 G	3,77	3,77
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,036G-1,289G	91,049 G	2,23	2,23
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,76G-6,06G	85,8 G	3,46	3,46
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		95,717G-5,597G	95,6 G	1,31	1,31
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		86,435G-6,635G	86,465 G	3,17	3,17
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,104G-0,103G	100,103 G	1,84	1,83
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		98,725G-8,765G	99,025 G	3,31	3,3
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		92,25G-2,27G	92,25 G	1,08	1,08
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,27G-7,395G	97,33 G	3,32	3,31
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,04G-9,05G	99,03 G	1,53	1,53
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		95,9G-5,949G	95,96 G	2,84	2,84
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,543G-2,69G	92,575 G	3,19	3,19
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		86,289G-6,665G	86,128 G	3,69	3,69
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		80,279G-0,566G	80,23 G	2,35	2,35
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		67,85G-8,14G	67,6 G	4,22	4,22
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		86,355G-6,546G	86,33 G	1,6	1,6
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		69,28G-9,56G	69,04 G	4,1	4,1
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	<b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b> 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		93,21G-3,62G	93,26 G	5,21	5,21
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	<b>TotalEnergies Capital S.A. Medium - Term Notes</b> 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		103,102G-3,119G	103,137 G	2,83	2,82
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	<b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b> 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	97,553G-7,832G	97,723 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	92,126G-2,714G	92,303 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		92,271G-2,581G	91,996 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		78,22G-9,15G	77,88 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		66,881G-8,82G	67,235 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	92,552G-2,965G	92,249 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		82,54G-3,223G	82,544 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		72,593G-2,52G	71,732 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	<b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		73,63G-4,67G	73,27 G		
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,94G-9,97G	99,94 G	3,31	3,26
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,272G-9,259G	99,28 G	1	1
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,268G-9,3G	99,267 G	2,61	2,61
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,023G-8,039G	97,956 G	3,04	3,04
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		93,705G-4,1G	93,712 G	3,59	3,59
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,14G-6,219G	96,16 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,096G-3,223G	93,129 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		84,45G-4,74G	84,428 G	1,03	1,03
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		93,1G-3,395G	93 G	5,56	5,55
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		92,62G-2,909G	92,82 G	5,18	5,17
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,02G-9,02G	99,02 G	4,86	4,82
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		95,79G-5,94G	95,98 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	<b>Toyota Motor Corp. Registered Notes</b> 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		86,32G-6,74G	86,245 G	5,2	5,19
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12			88,12G-8,276G	88,137 G	3,03	3,03
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39			94,13G-4,14G	94,2 G	1,45	1,45
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94			81,42G-1,68G	81,513 G	5,13	5,12
US\$	1.000	<b>11.01.23</b>	11.JAJO	A19URV	US89236TEN19	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) 2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) 2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)	S s	99,67G-9,7G	99,66 G	5,92	5,78
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08			99,21G-9,21G	99,2 G	3,26	3,26
US\$	1.000	<b>06.04.23</b>	06.JAJO	A3KPK1	US89236TJE64			99,545G-9,545G	99,543 G	3,58	3,54
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12			98,705G-8,705G	98,703 G	2,85	2,84
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)	S s	97,262G-7,53G	97,355 G	4,61	4,61
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32			92,52G-2,645G	92,535 G	5,23	5,23
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27			96,73G-6,72G	96,75 G	5,32	5,29
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138			94,97G-5,272G	95,005 G	1,3	1,3
US\$	1.000	<b>11.01.23</b>	11.JJ	A19UT3	US89236TEL52			99,49G-9,61G	99,56 G	4,69	4,6
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18			96,425G-6,375G	96,32 G	5,04	5,03
Euro	1.000	<b>01.02.23</b>	01.02.	A1HFJB	XS0881362502			100,12G-0,111G	100,129 G	1,92	1,91
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57			96,579G-6,6G	96,576 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31			82,915G-3,205G	83,175 G	2,76	2,76
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30			88,28G-8,38G	88,28 G	1,81	1,81
£	1.000	19.11.26	19.11.	A28498	XS2260426288			83,95G-4,29G	83,89 G	1,76	1,76
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25			94,86G-4,87G	94,9 G	0,95	0,95
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80			87,455G-7,56G	87,445 G	1,82	1,82
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63			75,75G-6,27G	75,91 G	4,3	4,3
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994			88,935G-9,16G	88,975 G	0,56	0,56
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60			92,99G-3,181G	93,064 G	3,85	3,85
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34			81,1G-1,76G	81,4 G	5,23	5,23
US\$	1.000	<b>30.03.23</b>	30.MS	A28VLR	US89236TGW99			99,266G-9,307G	99,303 G	4,62	4,56
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72			95,327G-5,34G	95,302 G	5,13	5,12
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55			88,18G-8,39G	88,09 G	5,36	5,35
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013			86,815G-6,815G	86,815 G	3,8	3,8
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35			94,439G-4,535G	94,5 G	4,23	4,23
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96			98,208G-8,32G	98,168 G	4,87	4,85
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79			91,51G-1,88G	91,37 G	5,27	5,26
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34			92,65G-2,7G	92,66 G	3,11	3,11
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89			87,49G-7,764G	87,76 G	4,3	4,3
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62			78,74G-9,48G	78,79 G	5,31	5,3
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46			96,523G-6,361G	96,397 G	5,18	5,18
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93		90,98G-1,13G	91 G	5,41	5,4	
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62		95,58G-6,26G	95,802 G	5,18	5,18	
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89		97,19G-7,325G	97,27 G	5,09	5,08	
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11		96,21G-6,31G	96,242 G	5,14	5,13	
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93		99,14G-9,13G	99,11 G	4,94	4,94	
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33		97,03G-7,51G	97,289 G	5,2	5,19	
US\$	1.000	<b>06.04.23</b>	06.AO	A3KPHU	US89236TJD81		98,14G-8,26G	98,17 G	0,81	0,81	
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30		84,57G-4,73G	84,701 G	4,48	4,48	
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805		83,66G-3,954G	83,683 G	0,3	0,3	
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25		86,78G-6,935G	86,81 G	2,58	2,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		92,98G-3,057G	93,02 G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		75,9G-6,45G	75,95 G	4,95	4,95
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		92,23G-2,391G	92,422 G	1,35	1,35
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,324G-8,354G	98,328 G	2,78	2,78
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,209G-8,2G	98,216 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		90,221G-0,419G	90,279 G	3,42	
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	<b>Trafigura Funding S.A. Medium - Term Notes</b> 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		97,88G-7,86G	97,89 G	4,56	4,56
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		94,75G-4,71G	94,74 G	10,72	10,72
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		94,33G-4,81G	94,33 G	7,94	7,93
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	87,608G-7,939G	87,356 G	8,23	8,21
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	<b>Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		92,515G-2,735G	92,635 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	<b>TransCanada PipeLines Ltd. Registered Notes</b> 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		108,04G-9,343G	108,32 G	6,78	6,78
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		96,8G-7,58G	97,16 G	6,56	6,56
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		97,095G-7,73G	97,54 G	5,73	5,73
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		92,62G-3,035G	92,81 G	5,82	5,81
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		82,88G-3,97G	82,98 G	6,49	6,49
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		80,42G-1,98G	80,73 G	6,4	6,4
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		86,47G-7,42G	86,88 G	6,28	6,28
US\$	1.000	15.04.30	15.AO	A28VV4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,19G-9,555G	89,121 G	5,93	5,93
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	<b>TransCanada PipeLines Ltd. Subordinated Floating Rate Notes</b> 3,6212900000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		75,62G-5,48G	75,42 G	5,09	5,09
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	<b>TransCanada Trust Registered Subordinated Notes</b> 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		86,12G-2,94G	82,79 G	6,89	6,89
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	78,67G-8,5G	79,4 G	6,92	6,92
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		89,41G-90,38G	89,67 G	6,35	6,35
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	<b>Transdigm Inc. Registered Subordinated Notes</b> 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,77G-8,77G	98,77 G	4,91	4,91
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		109,225G-9,84G	109,24 G	10,97	10,93
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		86,4G-6,4G	86,4 G	13,74	13,64
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	<b>Transports Publics Genevois Anleihen</b> 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		84,28G-4,15G	83,97 G	2,13	2,13
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		81,08G-0,91G	80,79 G	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	<b>Transpower New Zealand Ltd. Bonds</b> 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		86,19G-6,25G	86,065 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	<b>Transpower New Zealand Ltd. Notes</b> 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		89,95G-9,87G	89,85 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	<b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		75,36G-5,64G	74,35 G	6,32	6,31
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		86,845G-6,97G	86,8 G	3,98	3,98
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		94,785G-4,865G	94,835 G	3,95	3,95
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		96,266G-6,259G	96,281 G	3,89	3,89
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		88,76G-8,85G	88,612 G	4,81	4,81
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		81,635G-1,804G	81,535 G	3,52	3,52
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	<b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b> 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		80,6G-0,5G	80,4 G	2,15	2,15
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	<b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b> 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,712G-9,73G	99,708 G	1,4	1,4
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	<b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		90,68G-0,84G	90,68 G	0,28	0,28
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		79,05G-9,33G	78,93 G	1,88	1,88
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		68,33G-8,47G	68,08 G	3,61	3,61
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		93,673G-3,688G	93,661 G	4,09	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		92,355G-2,43G	92,335 G	0,27	0,27
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	<b>Treasury Corporation of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		105,47G-5,6G	105,345 G	4,03	4,03
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		96,75G-7,01G	96,39 G	4,68	4,67
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		93,35G-3,66G	93,4 G	4,25	4,25
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,13G-7,17G	97,19 G	2,05	2,05
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		79,88G-80,09G	79,73 G	3,72	3,72
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		63,93G-4,22G	63,4 G	5,31	5,31
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		86,34G-6,54G	86,22 G	2,87	2,87
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,33G-9,33G	79,33 G	4,54	4,54
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		88,795G-8,975G	88,555 G	4,39	4,39
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,13G-0,29G	90,17 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	<b>Treasury Corporation of Victoria Medium - Term Notes</b> 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		71,87G-2,16G	71,52 G	5,01	5,01
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	<b>Triodos Bank NV Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		78,85G-8,85G	78,85 G	5,18	5,18
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	<b>Tritax EuroBox Guaranteed Notes</b> 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		80,15G-0,24G	80,18 G	2,36	2,36
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	<b>Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes</b> 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		92,833G-3,015G	92,835 G	6,29	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
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Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	<b>Trivium Packaging Finance B.V. Guaranteed Bonds</b> 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		89,799G-9,435G	89,445 G	7,08	7,07
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	<b>Truist Bank Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		96,83G-6,76G	96,88 G	5,67	5,65
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	<b>Truist Financial Corp. Medium - Term Notes</b> 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		95,84G-5,93G	95,87 G	5,47	5,45
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95G-4,97G	95,05 G	5,23	5,23
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		98,999G-9,005G	98,994 G	4,43	4,43
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,67G-8,702G	98,686 G	5,03	5,02
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	<b>Truist Financial Corp. Subordinated Medium - Term Notes</b> 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		88,85G-9,01G	88,64 G	6,06	6,05
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	85,71G-6,55-5,91G	85,34 G	5,68	5,68
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,2G-9,09G	99,06 G	6,3	6,26
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		83G-3,45G	83,09 G	5,94	5,94
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	69,71G-9,94G	69,48 G	2,7	2,7
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	90,37G-0,65-0,38G	90,28 G	5,29	5,29
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	<b>Tschechien, Republik Floating Rate Bonds</b> 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,54G-9,56G	99,52 G	7,28	7,14
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	98,89G-9,73G	99,46 G	6,28	6,28
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	<b>Tschechien, Republik Treasury Bonds</b> 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	78,19G-8,61G	77,88 G	0,63	0,63
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	69,69G-9,66G	69,11 G	5,74	5,74
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	82,47G-2,31G	81,89 G	6,02	6,01
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	83,29G-3,73G	82,94 G	2,38	2,38
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	93,87G-3,84G	93,81 G	0,96	0,96
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		89,42G-9,43G	89,27 G	2,77	2,77
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		69,55G-9,82G	69,28 G	3,4	3,4
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		54,09G-3,95G	53,92 G	5,48	5,48
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	<b>TSMC Global Ltd. Guaranteed Registered Notes</b> 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		72,92G-2,9G	72,53 G	3,77	3,77
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	<b>TUI AG Wandelschuldverschreibungen</b> 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		66,85G-7,28G	66,91 G	14,16	14,12
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	<b>TUI Cruises GmbH Anleihen</b> 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		72,28G-2,42G	72,09 G	17,25	17,25
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	<b>Tullow Oil PLC Registered Notes</b> 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		65,05G-4,59G	64,89 G	21,31	21,31
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		84,25G-4,29G	84,39 G	16,9	16,8
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	<b>Tunesische Republik Treasury Notes</b> 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		62,24G-2,32G	62,19 G	18,05	18,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		79,89G-9,07G	79,07 G	11,31	11,28
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		109,9G-10,61G	109,86 G	10,02	10,01
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		87,96G-8,89G	87,65 G	9,86	9,85
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		97,87G-8,29G	97,89 G	8,38	8,35
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		74,33G-5,3G	74,34 G	10,58	10,57
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		77,83G-8,44G	77,67 G	10,28	10,27
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		86,63G-7,09G	86,4 G	9,9	9,87
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		61,37G-1,78G	60,98 G	10,18	10,17
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		92,545G-2,56G	92,535 G	6,41	6,39
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		80,22G-0,87G	80,07 G	10,08	10,06
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		82,45G-3,18G	82,24 G	10,16	10,17
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		71,57G-1,12G	70,61 G	10,61	10,61
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		64,6G-4,52G	63,86 G	10,64	10,64
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,09G-9,2G	99,22 G	5,34	5,26
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		58,12G-8,52G	57,7 G	9,74	9,73
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,89G-8,17G	97,83 G	7,27	7,22
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		84,47G-4,97G	84,3 G	9,66	9,63
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		67,77G-7,66G	66,79 G	10,64	10,63
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,19G-0,21G	100,05 G	3,61	3,57
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		92,48G-2,94G	92,34 G	9,36	9,36
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		90,55G-0,46G	89,98 G	8,98	8,94
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		74,32G-4,65G	73,86 G	10,49	10,47
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		97,25G-7,54G	97,08 G	8	7,97
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		94,19G-4,43G	94,09 G	7,14	7,12
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		96,1G-6,25G	95,87 G	6,33	6,3
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		95,15G-5,48G	95,02 G	8,2	8,2
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		86,8G-7,2G	86,53 G	7,72	7,7
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	<b>Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes</b> 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,83G-8,28G	98,27 G	9,97	9,9
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye İsbankası A.S. Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		95,09G-5,9G	95,21 G	9,33	9,26
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		90,41G-0,42G	89,91 G	9,41	9,4
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		88,74G-7,95G	88,655 G	10,39	10,38
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		109,61G-10,05G	109,2 G	5,68	5,68
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		88,78G-8,96G	88,693 G	4,14	4,14
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		65,25G-5,581G	64,543 G	5,73	5,73
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		91,26G-1,52G	91,36 G	5,09	5,08
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		80,58G-1,38G	80,17 G	5,83	5,83
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,85G-9,84G	99,84 G	4,14	4,06
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		80,41G-1,076G	79,99 G	5,73	5,73
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	<b>Twitter Inc. Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		97,26G-6,91G	97,12 G	4,61	4,61
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		98,28G-9,51G	97,92 G	5,14	5,14



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	<b>01.03.23</b>	01.03.	A1ZXL2	XS1196173089	<b>Tyco Electronics Group S.A. Guaranteed Registered Notes</b>						
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,668G-9,546G	99,662 G	2,19	2,19	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	v. 14.02.20(25), EO-Notes 2020(20/25)		92,82G-2,91G	92,845 G	3,26	3,26	
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		78,05G-9,1G	78,15 G	5,47	5,46	
						v. 16.02.21(29), EO-Notes 2021(21/29)		78,48G-8,705G	78,35 G	3,87	3,87	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b>						
						3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		97,76G-7,78G	97,76 G	5,33	5,31	
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b>						
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		91,98G-2,201G	92,155 G	5,57	5,56	
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		86,51G-7,524G	86,831 G	6,15	6,15	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		98,78G-8,82G	98,784 G	5,3	5,29	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		95,03G-5,185G	95,245 G	5,68	5,67	
						4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,1G-3,879G	93,499 G	5,58	5,58	
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	<b>U.S. Bancorp Floating Rate Medium -Term Notes</b>						
						2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	78,67G-8,75G	78,45 G	5,48	5,47	
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	<b>U.S. Bancorp Medium - Term Notes</b>						
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		91,6G-1,959G	91,99 G	5,24	5,24	
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		95,805G-5,866G	95,76 G	1,77	1,77	
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	(exA)-93,31G-3,54G	93,29 G	5,34	5,33	
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,49G-8,5G	98,49 G	5	4,98	
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		89,94G-90,19G	90,05 G	5,23	5,23	
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		73,37G-3,8G	73,54 G	3,71	3,71	
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		90,82G-1,04G	90,94 G	3,16	3,16	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,49G-5,56G	95,57 G	4,99	4,99	
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		96,345G-6,585G	96,37 G	5,24	5,24	
						3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		97,97G-7,95G	97,932 G	5,12	5,1	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	<b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b>						
						2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		73,13G-3,83G	73,244 G	5,2	5,2	
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	<b>U.S. Bancorp Subordinated Medium - Term Notes</b>						
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	92,28G-2,7G	92,39 G	5,49	5,48	
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	96,641G-6,708G	96,712 G	5,55	5,54	
						3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		84,74G-4,99G	84,63 G	5,79	5,79	
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	<b>Uber Technologies Inc. Registered Notes</b>						
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		99,45G-9,51G	99,36 G	7,86	7,83	
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		99,495G-100,085G	99,87 G	7,62	7,61	
						4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		84,4G-4,72G	84,72 G	7,54	7,53	
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	<b>Ubisoft Entertainment S.A. Bearer Bonds</b>						
						0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		71,805G-1,882G	71,72 G	2,42	2,42	
Euro	100.000	<b>30.01.23</b>	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b>						
						1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,132G-9,13G	99,118 G	2,58	2,58	
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		91,2G-1,2G	91,2 G			
						5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		69,35G-8,76G	69,27 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	<b>UBM Development AG</b>						
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	<b>Anleihen</b>		92G-89,75G	93 G	5,95	5,95	
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		97G-7G 91,3G-1,33G	97 G 91,31 G	6,16 5,89	6,15 5,87	
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	<b>UBS AG</b>						
						<b>Subordinated Bonds</b>		96,51G-6,51G	96,43 G	7,57	7,52	
						5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)						
A\$	1.000	31.07.23	30.JAJ0	A280BT	AU3FN0055299	<b>UBS AG [Australia Branch]</b>						
A\$	1.000	30.07.25	30.JAJ0	A280BU	AU3FN0055307	<b>Floating Rate Notes</b>		99,817G-9,824G	99,823 G	3,06	3,05	
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,31G-9,31G 99,843G-9,842G	99,31 G 99,844 G	3,29 6,01	3,29 5,84	
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch]</b>						
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	<b>Registered Notes</b>		99,723G-9,78G 90,04G-0,01G	99,738 G 90,043 G	3,9 2,66	3,85 2,66	
						3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)						
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	<b>UBS AG [London Branch]</b>						
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	<b>Medium - Term Notes</b>		99,26G-9,257G	99,261 G	1,51	1,51	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		75,01G-5,312G 87,825G-7,955G 99,795G-9,8G	74,898 G 87,87 G 99,792 G	1,32 0,02 1,25	1,32 0,02 1,25	
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635							
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	<b>UBS Group AG</b>						
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	<b>Floating Rate Medium -Term Notes</b>		80,18G-0,39G	80,16 G	0,62	0,62	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		95,643G-5,682G 93,883G-3,99G 91,451G-1,644G 87,92G-7,99G	95,473 G 93,867 G 91,36 G 87,93 G	2,08 4,2 4,44 0,57	2,08 4,2 4,43 0,57	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357							
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682							
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group AG</b>						
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	<b>Floating Rate Notes</b>		95,56G-5,57G 90,885G-0,965G	95,57 G 90,875 G	2,6 0,55	2,6 0,55	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		79,92G-80,14G	79,58 G	6,5	6,5	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group AG</b>						
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	<b>Medium - Term Notes</b>		89G-9,08G	88,97 G	2,8	2,8	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		79,606G-9,757G 68,341G-8,55G 72,88G-3,26G	79,585 G 68,16 G 72,636 G	0,63 1,81 2,36	0,63 1,81 2,36	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690							
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG</b>						
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	<b>Registered Notes</b>		96,365G-6,345G	96,425 G	3,07	3,07	
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	1 3/4%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		100,014G-0,025G 98,026G-8,056G 94,1G-4,4G	100,02 G 97,999 G 94 G	1,24 3,62 6,36	1,23 3,61 6,35	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73							
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	<b>UBS Group AG</b>						
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	<b>Subordinated Undated Floating Rate Notes</b>		89,52G-90,01G	89,22 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		93,15G-3,33G 84,98G-5,21G 91,5G-1,51G 95,61G-5,77G	92,99 G 84,87 G 91,76 G 95,44 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673							
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	<b>UCB S.A. Medium - Term Notes</b> 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		78,851G-8,753G	78,823 G	2,52	2,52
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	<b>UDR Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		81,54G-2,32G 77,53G-7,99G	82,24 G 77,68 G	6,38 6,39	6,38 6,39
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	<b>UGI International LLC Registered Notes</b> 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		73,762G-3,755G	73,76 G	6,69	6,69
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	<b>Ukraine, Republik Floating Rate Bonds</b> zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.25 01.09.26 25.09.34(31) 27.01.32 15.03.35 20.06.28	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	<b>Ukraine, Republik Registered Notes</b> 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		85,365G-5,605G	85,65 G	7,49	7,49
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	92,42G-2,79G	92,32 G	12,2	12,2
HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.08.23 23.05.29 21.08.30 26.11.25 26.08.26 28.04.51	24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.08. 23.05. 21.08. 26.11. 26.08. 28.04.	A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28V6Q A28YZM A2RX5R A2SAA7 A3KMAP A3KPZ4	HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000404058 HU0000404934 HU0000404991	<b>Ungarn, Republik Government Bonds</b> 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	81,05G-1,54G 49,46G-9,19G 70,467G-0,69G 52,3G-2,17G 50,8G-0,52G 47,82G-6,93G 91,48G-1,82G 60,3G-0,58G 62,11G-2,32G 72,09G-2,36G 68,54G-8,75G 50,71G-0,05G	80,84 G 49,51 G 70,07 G 52,36 G 50,75 G 47,94 G 91,4 G 60,16 G 62,07 G 71,87 G 68,18 G 50,56 G	6,13 9,18 4,2 8,44 8,77 8,98 3,26 6,51 9,54 2,73 4,35 8,85	6,13 9,18 4,2 8,44 8,77 8,98 3,26 6,51 9,54 2,73 4,35 8,84
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28	10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09.	A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ	XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		84,34G-4,75G 43,59G-4,22G 61,47G-1,99G 86,87G-6,25G 65,37G-6,33G 59,27G-9,57G 88,165G-8,875G 81,81G-2,88G 69,03G-9,4G	84,5 G 43,52 G 62,14 G 86,06 G 65,49 G 58,59 G 88,43 G 81,64 G 68,85 G	4,13 5,41 1,6 2,59 4,84 5,81 2,81 6,95 0,36	4,13 5,41 1,6 2,59 4,84 5,81 2,81 6,95 0,36
HUF HUF	10.000 10.000	27.10.27 22.12.26	27.10. 22.12.	A18WRT A19HPW	HU0000403118 HU0000403340	<b>Ungarn, Republik Registered Notes</b> 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s S s	68,225G-8,64G 70,36G-0,56G	68,17 G 70 G	8,74 7,54	8,74 7,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Ungarn, Republik Registered Notes</b>						
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		81,22G-1,63G	81,15 G	11,11	11,11	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		95,71G-7,5G	95,19 G	8,04	8,03	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		99,83G-9,92G	99,77 G	5,69	5,58	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		99,46G-9,58G	99,45 G	6,25	6,24	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		98,68G-8,82G	98,61 G	6,36	6,32	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	82,78G-3,31G	82,6 G	12,91	12,91	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	84,4G-4,96G	84,22 G	6,98	6,98	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	61G-0,98G	60,84 G	10,05	10,04	
						<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b>						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		83,606G-3,691G	83,639 G	2,67	2,67	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		63,813G-4,042G	63,642 G	5,95	5,94	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		91,29G-1,375G	91,285 G	1,9	1,9	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		88,573G-8,666G	88,649 G	3,07	3,07	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		89,439G-9,45G	89,448 G	2,51	2,51	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		73,95G-3,99G	73,95 G	4,97	4,97	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		59,51G-9,58G	59,22 G	6,44	6,44	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		81,65G-1,69G	81,69 G	3,63	3,63	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		60,57G-0,47G	60,33 G	6,19	6,19	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		76,685G-6,766G	76,68 G	3,88	3,88	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,678G-9,528G	99,689 G	3,26	3,24	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,54G-8,55G	98,51 G	3,41	3,41	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		97,483G-7,514G	97,506 G	4,46	4,44	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		90,507G-0,533G	90,562 G	5,46	5,45	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		91,26G-1,351G	91,23 G	2,17	2,17	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		73,012G-3,123G	73,02 G	3,72	3,72	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		81,375G-1,44G	81,395 G	1,53	1,53	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		69,2G-9,13G	69,004 G	3,91	3,91	
Euro	100.000	09.04.25	09.04.	A28VTP	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		93,416G-3,469G	93,419 G	4,49	4,49	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		81,504G-1,787G	81,36 G	5,69	5,68	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		71,528G-1,64G	71,389 G	5,53	5,53	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		46,62G-6,85G	46,27 G	5,66	5,65	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		63,49G-3,56G	63,42 G	2,73	2,73	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		83,8G-3,83G	83,83 G	2,37	2,37	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		64,792G-4,897G	64,662 G	5,3	5,3	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		75,89G-5,85G	75,65 G	1,98	1,98	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		64,76G-4,89G	64,51 G	4,2	4,2	
						<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		79,37G-9,55G	79,42 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		66,395G-6,78G	66,095 G			
						<b>Unicaja Banco S.A. Cedulas Hipotecarias</b>						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,23G-1,17G	81,13 G	0,62	0,62	
						<b>Unicaja Banco S.A. Floating Rate Notes</b>						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		87,165G-7,244G	87,13 G	2,27	2,27	
						<b>Unicaja Banco S.A. Subordinated Floating Rate Notes</b>						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		85,97G-6,16G	85,97 G	5,28	5,28	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		72,16G-2,33G	72,16 G	7,17	7,16	
						<b>Unicaja Banco S.A. Subordinated Undated Floating Rate Notes</b>						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		67,4G-7,71G	67,25 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	<b>UniCredit Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,85G-8,84G	98,84 G	2,7	2,69
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	98,86G-8,87G	98,87 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,135G-2,172G	92,125 G	1,08	1,08
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	(exA)-97,655G-7,671G	97,648 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,51G-3,54G	93,499 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	77,91G-7,71G	77,76 G	0,64	0,64
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	78,19G-7,96G	77,914 G	2,17	2,17
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,49G-6,47G	86,46 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,29G-4,277G	84,266 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	79,864G-9,789G	79,763 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	78,073G-7,96G	77,912 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,57G-2,53G	82,5 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	89,48G-9,51G	89,48 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	76,736G-6,548G	76,54 G	0,98	0,98
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	93,485G-3,49G	93,45 G	2,9	2,9
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	<b>UniCredit Bank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,36G-0,39G	90,34 G	1,1	1,1
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)	S s	99,614G-9,644G	99,626 G	2,67	2,66
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		95,235G-5,265G	95,225 G	1,57	1,57
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		66,95G-6,703G	66,686 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		80,98G-0,89G	80,89 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		86,08G-6,05G	86,03 G	1,45	1,45
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	<b>UniCredit Bank Czech Republic and Slovakia a.s.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		98,24G-8,4G	98,303 G	3,48	3,48
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	<b>UniCredit S.p.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		90,34G-0,52G	90,37 G	2,75	2,75
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,09G-4,17G	94,1 G	2,64	2,64
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		83,475G-3,735G	83,37 G	2,19	2,19
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		77,8G-8,24G	77,787 G	2,04	2,04
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	<b>UniCredit S.p.A.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		90,82G-1,2G	90,81 G	4,59	4,59
Euro	1.000	<b>04.03.23</b>	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		99,915G-9,881G	99,9 G	2,33	2,31
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		87,303G-7,314G	87,14 G	0,74	0,74
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		68,13G-8,57G	68 G	2,46	2,46
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		90,27G-0,43G	90,3 G	1,1	1,1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		71,199G-1,73G	71,066 G	4,45	4,45
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-3G	95 G	10,48	10,45
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,093G-7,99G	97,989 G	4,85	4,83
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		96,69G-6,7G	96,744 G	4,94	4,92
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		91,332G-1,5G	91,386 G	5,09	5,08
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		96,5G-6,63G	96,58 G	4,94	4,93
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		92,23G-2,36G	92,267 G	5,2	5,2
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		95,37G-5,544G	95,46 G	4,9	4,9
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		95,98G-6,06G	96,025 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		75,5G-5,828G	75,35 G	3,62	3,62
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			82,42G-2,765G	82,28 G	5,12	5,12
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	<b>Unilever Finance Netherlands B.V. Guaranteed Notes</b> 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		94,914G-5,035G	94,968 G	1,05	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			86,9G-7,17G	86,87 G	3,15	3,15
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,511G-6,566G	96,522 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			89,3G-9,278G	89,351 G	2,5	2,5
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			99,75G-9,735G	99,775 G	0,75	0,75
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			91,895G-2,015G	91,86 G	2,16	2,16
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			94,512G-4,64G	94,576 G	1,85	1,85
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			88,175G-8,494G	88,205 G	3,1	3,1
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			98,687G-8,74G	98,765 G	1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			92,003G-2,18G	92,078 G	2,42	2,42
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			83,41G-3,751G	83,41 G	3,54	3,53
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			99,326G-9,28G	99,337 G	2,01	2,01
Euro	1.000	25.03.25	25.03.	A28UUV	XS2147133495			95,951G-6,072G	96,093 G	2,58	2,58
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			89,99G-90,35G	89,908 G	3,23	3,23
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			92,79G-2,965G	92,885 G	1,6	1,6
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			85,174G-5,462G	85,085 G	2,9	2,9
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			92,425G-2,748G	92,452 G	3,08	3,08
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			87,554G-8,092G	87,466 G	3,52	3,52
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		88,81G-9,03G	88,7 G	3,35	3,35
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			73,108G-3,536G	72,923 G	3,65	3,65
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			85,95G-6,185G	85,83 G	4,85	4,85
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	<b>Union Bancaire Privée, UBP S.A. Anleihen</b> 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		90,85G-1,1G	90,9 G	0,44	0,44
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	<b>Union Electric Co. First Mortgage Bonds</b> 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		55,07G-5,81G	55,05 G	5,91	5,91
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			81,85G-5,44G	84,82 G	5,44	5,43
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			75,71G-6,558G	76,066 G	5,43	5,43
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		90,06G-0,48G	90,27 G	5,36	5,36
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		93,6G-3,7G	93,61 G	1,33	1,33
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			97,658G-7,674G	97,664 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			94,085G-4,195G	94,064 G	2,63	2,63
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			88,149G-8,16G	87,929 G	2,95	2,95
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			100,184G-0,19G	100,191 G	1,8	1,79
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			93,214G-3,265G	93,196 G	2,68	2,68
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			99,776G-9,77G	99,786 G	2,52	2,52
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			84,791G-4,819G	84,771 G	2,75	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			79,83G-9,88G	79,712 G	2,83	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			81,62G-1,65G	81,53 G	2,8	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			83,87G-3,941G	83,79 G	0,59	0,59
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			69,264G-9,26G	68,96 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b>					
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		90,415G-0,425G	90,383 G	1,93	1,93
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		87,085G-7,17G	87,02 G	1,14	1,14
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		89,59G-9,6G	89,37 G	2,96	2,96
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		70,56G-0,6G	70,32 G	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		78,78G-8,79G	78,652 G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		69,74G-9,75G	69,424 G	1,43	1,43
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		77,15G-7,18G	77,013 G	0,03	0,03
						<b>Union Pacific Corp. Registered Notes</b>					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		98,962G-9,18G	99,1 G	4,93	4,89
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EV04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		94,206G-4,533G	94,355 G	5,1	5,1
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		91,12G-1,48G	91,15 G	5,23	5,22
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		75,52G-6,19G	74,85 G	5,93	5,92
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		97,71G-7,9G	97,9 G	5,41	5,39
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,02G-8,08G	98,03 G	5,27	5,25
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		89,005G-9,215G	89,055 G	4,79	4,79
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		82,76G-3,2G	82,875 G	5,27	5,27
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		67,51G-8,469G	67,319 G	5,57	5,57
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		66,07G-6,6G	65,49 G	5,92	5,92
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		76,82G-7,43G	76,37 G	5,73	5,73
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		71,76G-2,52G	71,38 G	5,84	5,84
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		97,684G-7,66G	97,669 G	5,03	5,01
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		91,75G-2,192G	91,85 G	5,22	5,22
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		79,27G-80,292G	78,96 G	5,85	5,84
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		82,24G-2,865G	82,542 G	5,21	5,2
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		74,05G-4,6G	73,71 G	5,61	5,61
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		69,43G-70,089G	68,921 G	5,63	5,63
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		80,85G-1,289G	80,775 G	5,16	5,16
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		72,87G-3,26G	72,31 G	5,6	5,59
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		62,66G-3,65G	62,195 G	5,52	5,52
						<b>Unipol Gruppo S.p.A. Medium - Term Notes</b>					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		98G-8G	96,13 G	3,89	3,88
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		84,95G-5,22G	84,75 G	5,62	5,61
						<b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		88,31G-8,71G	88,2 G	6,43	6,42
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		95,53G-6,03G	95,47 G		
						<b>UNIQA Insurance Group AG Notes</b>					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		77,98G-8,234G	78,04 G	3,5	3,5
						<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		98,05G-8,55G	99 G	7,01	7
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		98,55G-8,66G	98,64 G	6,11	6,1
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		89,91G-9,98G	89,81 G	4,27	4,27
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		68,73G-9,07G	68,53 G	4,9	4,9
						<b>United Airlines Holdings Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		93,78G-3,87G	93,84 G	8,1	8,08
						<b>United Group B.V. Bonds</b>					
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		69,44G-70,26G	69,15 G	11,7	11,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	<b>United Group B.V. Floating Rate Bonds</b> 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		93,505G-4,288G	93,265 G	7,09	7,07
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	<b>United Group B.V. Floating Rate Notes</b> 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		83,368G-3,501G	83,248 G	8,48	8,48
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		80,88G-1,39G	80,87 G	9,39	9,37
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		94,946G-4,61G	94,952 G	8,56	8,51
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	<b>United Group B.V. Guaranteed Notes</b> 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		70,5G-1,01G	70,26 G	11,97	11,96
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	<b>United Group B.V. Senior Notes</b> 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		71,723G-2,15G	71,71 G	10,82	10,82
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		76,883G-7,507G	76,759 G	8	8
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		70,743G-1,079G	70,625 G	10,1	10,1
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,06G-8,08G	98,056 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		85,63G-5,7G	85,69 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,26G-2,38G	82,356 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	<b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		85,87G-6,04G	85,98 G	3,74	3,73
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		84,478G-4,714G	84,542 G	2,33	2,33
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		90,72G-0,783G	90,67 G	5	5
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		97,504G-7,527G	97,583 G	0,77	0,77
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		90,43G-0,98G	90,18 G	5,76	5,76
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,73G-7,825G	97,755 G	4,92	4,91
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		95,77G-6,26G	95,82 G	5,12	5,12
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		94,61G-5,66G	94,69 G	5,67	5,67
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		96,21G-7,1G	95,28 G	5,58	5,58
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,311G-5,407G	95,374 G	4,59	4,59
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		85,17G-4,765G	84,55 G	5,24	5,24
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		71,12G-2,82G	71,35 G	5,38	5,38
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		81,62G-2,799G	81,485 G	5,57	5,57
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,91G-1,304G	90,719 G	5,07	5,07
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	<b>United Parcel Service Inc. Senior Notes</b> 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		75,57G-7,29G	76,33 G	5,59	5,59
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	<b>United Rentals North America Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		96,57G-7,2G	97,19 G	6,31	6,3
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		91,185G-1,965G	91,385 G	6,84	6,83
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	<b>United Rentals North America Inc. Registered Notes</b> 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		90,96G-1,508G	91,58 G	6,87	6,86
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	<b>United Rentals North America Inc. Senior Secured Notes</b> 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		89,61G-90,67G	89,93 G	6,14	6,14















Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
<b>United States of America</b>											
<b>Treasury Notes</b>											
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	85,04G-5,205G	85,005 G	2,92	2,92
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,69G-6,7G	96,7 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	87,12G-7,25G	87,11 G	1,43	1,43
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	83,57G-3,74G	83,54 G	2,38	2,38
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	92,62G-2,65G	92,61 G	0,81	0,81
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	84,035G-4,2G	83,985 G	2,67	2,67
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	87,35G-7,46G	87,32 G	1,71	1,71
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,03G-6,02G	96,03 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,12G-6,11G	96,11 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	87,56G-7,7G	87,56 G	1,99	1,99
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	84,48G-4,68G	84,47 G	2,95	2,95
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	92,83G-2,86G	92,82 G	1,35	1,35
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	95,919G-5,926G	95,92 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	88,23G-8,38G	88,23 G	2,53	2,53
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	84,975G-5,17G	84,93 G	3,2	3,2
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,06G-3,12-3,1G	93,04 G	2,14	2,14
<b>United States Steel Corp.</b>											
<b>Registered Notes</b>											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,650000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		82,32G-3,45G	83,2 G	8,86	8,85
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		90,48G-0,95G	90,45 G	8,95	8,94
<b>United Utilities Water Finance PLC</b>											
<b>Medium - Term Notes</b>											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		73,48G-3,78G	73,35 G	2,37	2,37
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		81,8G-2,15G	81,66 G	5,34	5,34
<b>UnitedHealth Group Inc.</b>											
<b>Registered Notes</b>											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		100,08G-0,63G	98,13 G	5,81	5,81
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		107,47G-8,508G	106,76 G	5,85	5,85
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,08G-9,12G	99,117 G	4,99	4,94
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		93,34G-3,56G	93,075 G	5,25	5,24
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		79,44G-80,52G	77,89 G	5,79	5,78
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		73,99G-4,881G	73,03 G	5,72	5,72
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		86,28G-6,86G	85,47 G	5,85	5,85
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		82,24G-2,8G	81,5 G	5,77	5,76
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		91,2G-1,936G	91,05 G	5,59	5,59
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		86,73G-7,594G	86,069 G	5,82	5,81
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		96,975G-7,197G	97,047 G	4,92	4,91
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		88,7G-8,894G	88,75 G	2,8	2,8
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		79,59G-9,92G	79,3 G	4,95	4,95
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		67,55G-8,05G	66,8 G	5,72	5,72
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		62,9G-3G	62,14 G	5,61	5,61
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		60,33G-0,87G	59,48 G	5,73	5,72
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		95,38G-5,6G	95,517 G	4,94	4,94
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		76,28G-6,61G	75,02 G	5,76	5,76
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		71,73G-3,6G	70,937 G	5,7	5,7
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		86,38G-6,77G	86 G	5,28	5,28
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		71,65G-2,596G	70,39 G	5,73	5,73
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		96,51G-6,59G	96,64 G	4,95	4,94
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		92,8G-3,146G	92,8 G	5,26	5,26
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		82,32G-3,06G	81,767 G	5,79	5,79
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		94,486G-4,826G	94,57 G	5,05	5,04
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		85,45G-6,06G	84,3 G	5,82	5,82
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		85,58G-6,29G	84,06 G	5,93	5,93
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		91,79G-2,44G	91,61 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	<b>UnitedHealth Group Inc. Registered Notes</b> 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		93,32G-3,55G	93,5 G	1,17	1,17
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23		88,14G-8,2G	88,14 G	2,59	2,59	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06		80,03G-0,43G	79,69 G	5,23	5,22	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88		70,02G-0,953G	69,42 G	5,66	5,66	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53		66,15G-7,41G	65,49 G	5,61	5,61	
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	<b>Universal Music Group N.V. Medium - Term Notes</b> 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		95,754G-6,018G	95,821 G	3,95	3,94
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138		93,09G-3,44G	92,98 G	4,6	4,6	
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	<b>Unum Group Registered Notes</b> 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		64,32G-5,28G	64,54 G	7,66	7,66
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71		61,72G-2,28G	61,51 G	7,41	7,41	
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		77,635G-7,651G	77,623 G	8,5	8,49
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	<b>UPCB Finance VII Ltd. Notes</b> 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		80,805G-1,274G	80,685 G	7,36	7,35
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	<b>Upjohn Finance B.V. Guaranteed Registered Notes</b> 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		94,84G-4,87G	94,87 G	2,15	2,15
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803		84,5G-4,639G	84,53 G	3,2	3,2	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108		71,018G-1,209G	70,992 G	5,31	5,31	
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	<b>UPM Kymmene Corp. Medium - Term Notes</b> 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		80,175G-0,4G	80,065 G	0,31	0,31
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931		88,73G-9,189G	88,684 G	4,16	4,16	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884		71,87G-2,24G	71,54 G	1,38	1,38	
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	<b>Ureco Finance N.V. Medium - Term Notes</b> 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		97,027G-7,045G	97,071 G	3,87	3,87
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789		90,62G-0,795G	90,68 G	4,44	4,44	
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	<b>Uruguay, Republik Registered Bonds</b> 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		114,49G-6,42G	114,83 G	5,73	5,73
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38		86G-7G	84,59 G	5,96	5,96	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83		82,95G-3,51G	81,82 G	5,45	5,45	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58		99,56G-9,51G	99,42 G	4,84	4,83	
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		116,25G-6,95G	115,46 G	5,75	5,74
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	<b>Usbekistan, Republik Medium - Term Notes</b> 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		83,15G-3,18G	82,92 G	9,11	9,1
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		94,909G-5,121G	94,838 G	8,95	8,89	
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,805G-7,725G	97,815 G	1,28	1,28
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		81,845G-1,97G	81,757 G	0,61	0,61	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		71,272G-1,505G	71,212 G	1,74	1,74	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		92,945G-2,975G	92,915 G	5,16	5,16	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		88,45G-8,62G	88,57 G	5,79	5,78	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		80,47G-0,78G	80,58 G	6,29	6,29	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		107,3G-7,71G	107,08 G	7,36	7,36
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		94,99G-5,83G	95,06 G	7,49	7,49
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		93,12G-4,06G	92,6 G	7,64	7,64
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		81,52G-2,03G	81,42 G	6,9	6,89
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	<b>Vale S.A. Registered Notes</b> 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		86,41G-7,54G	85,95 G	6,89	6,89
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	<b>Valéo S.E. Medium - Term Notes</b> 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		90,075G-0,105G	90,055 G	3,57	3,57
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		91,92G-1,89G	91,92 G	3,25	3,25
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		99,489G-9,469G	99,464 G	1,25	1,25
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		98,89G-8,856G	98,929 G	4,21	4,2
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		75,668G-5,711G	75,606 G	2,63	2,63
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	<b>Valero Energy Corporation Registered Notes</b> 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		107,32G-8,09G	107,83 G	6,45	6,44
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		92,94G-3,18G	92,93 G	5,44	5,44
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		95,325G-5,355G	95,305 G	5,85	5,83
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,69G-3,69G	93,69 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		93,305G-3,34G	93,28 G	5,87	5,86
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		90,855G-1,37G	91,215 G	5,7	5,69
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		66,71G-7,88G	66,83 G	6,55	6,55
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		76,98G-7,71G	77,07 G	6,11	6,11
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		63,15G-3,96G	62,79 G	6,5	6,5
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		95,29G-5,29G	95,29 G	5,75	5,74
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		93,99G-4,349G	94,212 G	5,82	5,81
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		94,11G-4,1G	94,08 G	1,9	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		94,5G-4,5G	94,5 G	1,9	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		73,66G-3,66G	73,66 G	0,34	0,34
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		82,08G-1,94G	81,85 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		83G-2,88G	82,78 G	0,24	0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	<b>Vallourec S.A. Registered Notes</b> 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		95,025G-5,275G	95,095 G	10,32	10,29
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	<b>Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,317G-9,316G	99,32 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		91,33G-1,395G	91,33 G	1,9	1,9
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		96,97G-7,15G	97,06 G	3,09	3,08
US\$	1	31.12.29		A28M8D	DE000A28M8D0	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		11,079G-1,07G-1,07G-1,212G-1,227G-1,239G-1,236G-1,218G-1,332G-1,322G-1,304G-1,262G-1,265G-1,28G	11,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		9,108G-9,0605G-9,137G-9,2565G-9,2265G-9,242G-9,197G-9,2085G-9,391G-9,4495G-9,374G-9,3545G-9,38G-9,4345G	8,99	G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		2,1016G-2,0964G-2,0778G-2,0978G-2,0978G-2,0962G-2,0812G-2,0678G-2,087G-2,0738G-2,069G-2,0658G-2,0604G-2,063G	2,084	G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,7192G-1,7195G-1,7127G-1,7335G-1,721G-1,722G-1,7111G-1,7028G-1,734G-1,7247G-1,7148G-1,7028G-1,7077G-1,7142G	1,72	G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,863G-6,8915G-6,846G-6,8715G-6,876G-6,8865G-6,879G-6,868G-6,901G-6,8815G-6,8435G-6,8635G-6,8635G-6,8695G	6,772	G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,8622G-1,8631G-1,8441G-1,8621G-1,858G-1,86G-1,8475G-1,8423G-1,8609G-1,8498G-1,8454G-1,8392G-1,8324G-1,84G	1,813	G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,7646G-3,7822G-3,7964G-3,8666G-3,8746G-3,8662G-3,8428G-3,8204G-3,8606G-3,8446G-3,7852G-3,755G-3,7466G-3,7398G	3,718	G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,7094G-3,712G-3,7104G-3,7596G-3,7496G-3,7578G-3,7398G-3,7342G-3,7714G-3,7804G-3,7122G-3,6984G-3,6972G-3,7126G	3,678	G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		5,035G-5,0855G-5,0895G-5,1405G-5,1335G-5,1365G-5,126G-5,141G-5,172G-5,158G-5,1855G-5,1705G-5,179G-5,1625G	5,007	G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		3,8148G-3,823G-3,7964G-3,8268G-3,8398G-3,8288G-3,827G-3,8288G-3,8412G-3,873G-3,7684G-3,799G-3,7834G-3,7844G	3,765	G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		4,4458G-4,48G-4,4588G-4,5076G-4,497G-4,5036G-4,4784G-4,4672G-4,5372G-4,5266G-4,4572G-4,4408G-4,4372G-4,46G	4,447	G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,388G-5,4185G-5,3795G-5,4265G-5,3975G-5,393G-5,3525G-5,326G-5,398G-5,4155G-5,3495G-5,331G-5,318G-5,331G	5,312	G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	<b>Vantage Towers AG Medium - Term Notes</b> 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		83,56G-3,73G	83,6	G	0,89	0,89
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		75,98G-5,96G	75,98	G	1,96	1,96
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	<b>Vantage Towers AG Zero Notes</b> Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		90,99G-1,01G	90,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	<b>VAT Group AG Anleihen</b> 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,45G-9,46G	99,46 G	2,46	2,45
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		102,895G-3,015G	102,905 G	3,27	3,26
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		90,524G-0,595G	90,565 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		89,981G-90,063G	89,991 G	1,11	1,11
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		79,82G-9,994G	79,752 G	0,31	0,31
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		85,001G-5,37G	84,67 G	3,62	3,62
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		73,21G-3,5G	72,94 G	3,57	3,57
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	<b>Veganz Group AG Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		35G-5G	35 G	37,42	37,42
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		90,84G-0,95G	90,84 G	5,93	5,92
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		90,18G-0,62G	90,37 G	6,34	6,33
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		90,03G-0,39G	90,05 G	6,39	6,39
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	<b>Veolia Environnement S.A. Medium - Term Notes</b> 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		114,74G-4,78G	114,468 G	4,41	4,41
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		97,691G-7,683G	97,719 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		84,22G-4,285G	84,268 G	2,18	2,18
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		92,5G-2,545G	92,514 G	3,19	3,19
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		103,865G-3,941G	103,874 G	3,64	3,64
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		89,205G-9,315G	89,285 G	3,51	3,51
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		86,11G-6,31G	86,288 G	3,56	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		77,184G-7,289G	77,129 G	1,71	1,71
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		88,231G-8,325G	88,21 G	2,81	2,81
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		75,22G-5,38G	75,168 G	2,11	2,11
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		87,979G-8,055G	87,922 G	3,87	3,87
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,118G-7,088G	97,135 G	1,82	1,82
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	<b>Veolia Environnement S.A. Subordinated Undated Floating Rate Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		86,011G-6,062G	86,088 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		75,446G-5,861G	75,355 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		76,439G-6,815G	76,406 G		
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	<b>Veragold Mining Company GmbH Anleihen</b> zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		29,25G-9,25G	29,25 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	<b>Verallia SA Guaranteed Notes</b> 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		72,43G-2,32G	72,08 G	5,06	5,06
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	<b>Verallia SA Senior Notes</b> 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		82,442G-2,08G	81,56 G	3,92	3,92
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,224G-7,257G	97,284 G	2,89	2,89
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		62,07G-2,11G	61,68 G	2,87	2,87
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		104,48G-6,95G	105,91 G	6,68	6,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
						<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b>						
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		100,09G-0,22G	100,09	G	6,53	6,49
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		100,4G-1,02G	99,94	G	6,73	6,73
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,049999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		91,74G-2,46G	91,12	G	6,91	6,91
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		95,465G-5,56G	95,395	G	2,85	2,85
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		86,58G-6,99G	86,38	G	5,35	5,35
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		85,28G-5,46G	85,2	G	4,05	4,05
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	75,55G-6,54G	74,87	G	7,66	7,66
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		75,47G-5,96G	74,87	G	7,04	7,04
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,549999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		84,5G-5,12G	83,72	G	6,98	6,98
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		93,28G-3,46G	93,145	G	4,83	4,82
US\$	1.000	23.01.46	23.JJ	A1ZUOQ	US91086QBF46	4,599999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		72,73G-3,14G	71,92	G	7,07	7,06
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		66,84G-6,99G	66,64	G	5,63	5,63
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		64,1G-4,4G	64,12	G	6,22	6,22
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		87,33G-7,4G	87,3	G	3,08	3,08
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		76,42G-6,85G	76,26	G	2,89	2,89
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		92,72G-2,845G	92,73	G	3,47	3,47
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		67,85G-8,05G	67,52	G	5,98	5,97
						<b>Vereinigte Mexikanische Staaten Registered Notes</b>						
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		50,46G-0,56G	50,17	G	5,62	5,62
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		66,62G-6,99G	66,24	G	4,33	4,33
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		82,97G-3,46G	82,71	G	5,15	5,15
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		66,04G-6,32G	65,8	G	5,88	5,88
						<b>Vereinigte Mexikanische Staaten Treasury Bonds</b>						
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,349999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		68,89G-9,51G	68,31	G	7,1	7,1
						<b>Vereinigte Mexikanische Staaten Treasury Notes</b>						
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		71,47G-2,34G	71,08	G	7,05	7,05
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		90,89G-1,21G	90,81	G	5,81	5,8
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		83,95G-4,05G	83,47	G	6,01	6,01
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		98,14G-8,13G	98,04	G	4,76	4,75
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		90,16G-0,6G	89,96	G	6,16	6,15
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		75,66G-6,12G	74,79	G	7,05	7,05
						<b>VERIANOS SE Anleihen</b>						
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		80G-0G	80	G	14,31	14,31
						<b>Verisign Inc. Registered Notes</b>						
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		98,92G-9,11G	98,993	G	5,73	5,71
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		77,23G-7,82G	77,32	G	6,13	6,12
						<b>Verisk Analytics Inc. Registered Notes</b>						
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		90,4G-1,12G	90,69	G	5,89	5,89
						<b>Verisure Holding AB Senior Secured Notes</b>						
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		83,431G-3,3G	83,428	G	7,74	7,74
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		88,246G-8,296G	88,25	G	7,69	7,67
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		101,9G-2,37G	101,91	G	8,84	8,84
						<b>Verisure Midholding AB Senior Secured Notes</b>						
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		74,98G-5,14G	75,14	G	11,08	11,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,08G-0,08G	100,08 G	3,28	3,24
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VDP58	Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,86G-9,85G	99,86 G	4,13	4,12
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	2,532989000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,26G-9,26G	99,23 G	3,11	3,1
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,8G-7,78G	97,78 G	3,49	3,49
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,87G-9,89G	99,853 G	3,89	3,84
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		97,92G-8,02G	97,91 G	5,03	5,02
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		96,014G-5,95G	95,92 G	5,54	5,54
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		74,79G-5,26G	75,25 G	6,2	6,2
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		90,67G-0,821G	90,621 G	5,4	5,39
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		94,39G-4,525G	94,435 G	1,84	1,84
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		86,67G-6,879G	86,694 G	3,12	3,12
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		77,32G-7,84G	77,26 G	5,56	5,56
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		94,84G-5,07G	94,886 G	5,47	5,47
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		92,32G-3,101G	92,317 G	6,06	6,06
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		91,11G-1,51G	90,008 G	6,27	6,27
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		85,8G-6,19G	85,12 G	6,16	6,16
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		88,59G-9,443G	88,698 G	5,92	5,91
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		91,585G-1,764G	91,598 G	3	3
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		87,86G-8,065G	87,87 G	3,85	3,85
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		82,308G-2,497G	81,941 G	4,49	4,48
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		78,56G-9,14G	78,61 G	5,56	5,56
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		96,45G-6,525G	96,475 G	5,06	5,04
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		84,21G-4,799G	83,745 G	6,21	6,21
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		72,9G-4,42G	74,14 G	6,17	6,17
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		105,01G-2,827G	102,5 G	6,4	6,4
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		84,6G-5,061G	84,084 G	6,17	6,17
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		83G-3,781G	83,084 G	6,26	6,26
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		79,62G-80,11G	79 G	6,14	6,14
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		79,68G-80,385G	79,38 G	6,15	6,15
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		97,136G-7,09G	97,3 G	5,11	5,11
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		86,53G-6,95G	86,5 G	6,02	6,02
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		98,715G-8,905G	98,785 G	3,6	3,6
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,037G-8,078G	98,066 G	3,11	3,1
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		89,36G-9,625G	89,294 G	4,01	4,01
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		74,16G-4,44G	74,111 G	4,02	4,02
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		87,77G-7,891G	87,795 G	1,93	1,93
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		74,14G-4,39G	74,1 G	4,67	4,67
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		63,07G-3,51G	62,68 G	6,07	6,07
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		58,26G-8,65G	57,85 G	6	6
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		55,46G-6,309G	55,248 G	5,98	5,98
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		77,15G-7,53G	77,14 G	2,86	2,86
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		60,89G-1,14G	60,78 G	5,62	5,62
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		72,48G-3,09G	72,02 G	6,11	6,1
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		84,62G-4,81G	84,59 G	5,77	5,77
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		90,275G-0,59G	90,335 G	5,51	5,5
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		75,27G-5,46G	75,02 G	3,42	3,42
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		68,16G-8,61G	67,69 G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
						<b>Verizon Communications Inc. Registered Notes</b>					
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		88,064G-8,215G	88,265 G	1,97	1,97
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		82,6G-2,87G	82,53 G	2,99	2,99
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		90,02G-0,32G	89,94 G	5,77	5,77
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		64,73G-5,107G	64,51 G	4,49	4,49
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		74,9G-5,13G	74,89 G	2,31	2,31
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		76,56G-6,85G	76,41 G	4,87	4,87
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		90,6G-0,875G	90,605 G	5,7	5,69
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		70,17G-0,77G	69,48 G	6,1	6,09
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,37G-4,46G	94,371 G	1,59	1,59
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		88,01G-8,19G	88,005 G	3,28	3,28
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		83,98G-4,126G	83,985 G	4,98	4,98
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		78,86G-9,009G	78,901 G	5,82	5,81
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		70,94G-1,144G	70,32 G	6,1	6,1
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		66,95G-7,555G	66,47 G	6,01	6,01
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		64,66G-5,41G	64,29 G	6,11	6,11
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		80,2G-0,482G	80,355 G	0,93	0,93
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		73,914G-4,178G	73,855 G	2,01	2,01
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		68,41G-9,035G	68,415 G	3,25	3,25
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		57,39G-7,45G	56,4 G	5,99	5,99
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		64,49G-5,2G	64,433 G	6,03	6,03
						<b>Verizon Communications Inc. Anleihen</b>					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99G-9,1G	99,04 G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		92,51G-2,49G	92,4 G	2,14	2,14
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		82,53G-2,51G	82,32 G	1,34	1,34
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		87,87G-7,86G	87,77 G	0,44	0,44
						<b>Vestas Wind Systems Finance B.V. Medium - Term Notes</b>					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		79,78G-80,29G	79,56 G	4,17	4,17
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,008G-7,301G	87,024 G	3,41	3,41
						<b>Vesteda Finance B.V. Medium - Term Notes</b>					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		91,645G-1,825G	91,755 G	4,33	4,33
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		87,24G-7,44G	87,37 G	3,41	3,41
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		70,91G-1,02G	70,86 G	2,11	2,11
						<b>VGP N.V. Bonds</b>					
Euro	1.000	<b>02.04.23</b>	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98G-8G	98 G	5,52	5,52
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		61,217G-1,07G	61,158 G	4,85	4,85
						<b>VGP N.V. Registered Bonds</b>					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		92,95G-2,95G	92,94 G	5,84	5,83
						<b>VGP N.V. Senior Notes</b>					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		69,567G-9,335G	73,558 G	4,6	4,6
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		62,043G-1,191G	62,002 G	7,15	7,15
						<b>Via Celere Desarrollos Inmobiliarios S.A. Registered Notes</b>					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		86,027G-6,004G	86,029 G	10,45	10,41
						<b>VIA Outlets B.V. Senior Notes</b>					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		72,497G-2,614G	72,497 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	<b>Viatis Inc. Guaranteed Registered Notes</b> 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		57,47G-7,79G	57,4 G	7,86	7,86
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	<b>Vicinity Centres Re Ltd. Medium - Term Notes</b> 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		72,834G-2,893G	72,8 G	3,04	3,04
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	<b>Victoria PLC Senior Secured Notes</b> 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		74,41G-5,33G	74,3 G	9,54	9,54
Euro	1.000	15.03.28	31.M3OS	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		71,696G-1,918G	71,688 G	10,36	10,36
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	<b>Victoria's Secret &amp; Co. Registered Notes</b> 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		79,8G-80,365G	79,685 G	8,71	8,69
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b> 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		63,44G-3,532G	63,022 G	3,12	3,12
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		98,53G-8,57G	97,81 G	5,62	5,62
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		94G-4G	94 G	4,16	4,15
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	86,42G-6,51G	86,18 G	6,07	6,06
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		90,17G-0,23G	90,14 G	4,41	4,41
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,296G-7,048G	97,322 G	4,08	4,07
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,701G-9,65G	99,719 G	3,62	3,6
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		83,978G-4,11G	83,981 G	3,56	3,56
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		73,68G-3,91G	73,6 G	0,34	0,34
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		62,06G-2,29G	61,77 G	1,6	1,6
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		98,135G-8,27G	98,205 G	4,4	4,4
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		98,96G-9,16G	98,78 G	4,73	4,73
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999999%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		95,43G-5,6G	95,34 G	7,26	7,26
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	<b>Viking Cruises Ltd. Guaranteed Registered Notes</b> 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		76,72G-7,235G	77,155 G	12,57	12,56
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		72,386G-2,635G	72,386 G	3,74	3,74
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	<b>VINCI S.A. Medium - Term Notes</b> v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		82,87G-3,06G	82,84 G	3,1	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,42G-4,53G	94,44 G	2,11	2,11
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		89,363G-9,513G	89,302 G	3,28	3,28
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,905G-1,07G	90,867 G	3,23	3,23
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		88,31G-8,62G	88,15 G	5	5
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		78,22G-8,43G	78,03 G	5,23	5,23
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,22G-7,37G	77,05 G	1,29	1,29
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	<b>Virgin Media Finance PLC Registered Notes</b> 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		74,668G-6,329G	73,978 G	8,06	8,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	<b>Virgin Media Vendor Financing Notes III DAC Senior Notes</b> 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		74,835G-5,9G	74,715 G	10,88	10,86
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	<b>Virgin Money UK PLC Floating Rate Medium -Term Notes</b> 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,306G-5,365G	95,365 G	4,81	4,8
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		96,96G-6,93G	96,95 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	<b>Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		87,23G-7,23G	89,21 G	7,36	7,36
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	92,615G-2,885G	92,76 G	5,41	5,41
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		74,63G-5,31G	74,51 G	6,24	6,24
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	82,49G-3,74G	82,45 G	6,12	6,12
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	79,05G-80,31G	79,33 G	6,21	6,21
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	54,52G-5,95G	55,25 G	5,64	5,64
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		80,93G-2,09G	81,13 G	6,05	6,05
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	64,12G-6,491G	65,59 G	5,84	5,84
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	77,8G-8,771G	78,17 G	5,36	5,36
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	<b>VISA Inc. Registered Notes</b> 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,61G-9,84G	99,7 G	4,09	4,02
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		95,115G-5,06G	95,132 G	4,93	4,93
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,75G-1,078G	91,053 G	4,88	4,88
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		75G-6,04G	74,628 G	5,49	5,49
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		83,245G-3,385G	83,259 G	1,8	1,8
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		74,05G-4,47G	74,187 G	2,95	2,95
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		54,5G-5,551G	54,25 G	5,03	5,03
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		70,78G-0,98G	70,19 G	5,33	5,33
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		88,135G-8,317G	88,175 G	4,3	4,3
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		81,82G-2,37G	82,03 G	4,96	4,95
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,035G-4,172G	94,107 G	3,17	3,17
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		91,48G-1,703G	91,459 G	3,42	3,42
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		88,04G-8,47G	87,89 G	3,61	3,6
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	<b>Vistra Corp. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		85,42G-6,143G	85,73 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU92266VAA53	<b>Vistra Operations Company LLC Registered Notes</b> 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		95,2G-5,95G	95,2 G	6,82	6,82
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	<b>Viterra Finance B.V. Medium - Term Notes</b> 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		74,26G-4,47G	74,29 G	2,68	2,68
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		86,78G-6,824G	86,82 G	0,86	0,86
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	<b>Vittoria Assicurazioni S.p.A. Bearer Notes</b> 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		96,66G-7,14G	96,62 G	6,36	6,35
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	<b>Vivendi SE Bonds</b> 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		93,93G-3,98G	94,048 G	3,7	3,69
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,15G-8,099G	98,15 G	2,27	2,27
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi SE Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,344G-5,413G	95,386 G	1,83	1,83
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		92,807G-2,854G	92,865 G	1,34	1,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	<b>Vivendi SE Medium - Term Notes</b> 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		84,685G-4,805G	84,608 G	2,62	2,62
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l. Senior Notes</b> 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		85,16G-5,11G	85,23 G	6,99	6,99
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			82,93G-2,852G	82,9 G	8,11	8,11
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	<b>VMED O2 UK Financing I PLC Registered Notes</b> 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		77,465G-8,79G	76,55 G	6,73	6,73
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	<b>VMware Inc. Registered Notes</b> 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		91,4G-1,816G	91,68 G	5,96	5,96
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			88,69G-9,36G	88,99 G	6,61	6,6
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			93,61G-3,96G	93,89 G	6,29	6,28
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			96,95G-7,18G	97,15 G	5,79	5,77
A\$	10.000	<b>13.12.22</b>	13.MJSD	A19S5W	AU3FN0040309	<b>Vodafone Group PLC Floating Rate Medium -Term Notes</b> 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		99,99G-9,99G	99,99 G	2,78	2,74
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,72G-9,79G	99,75 G	5,35	5,33
£	1.000	26.11.32	26.11.	249002	XS0158715713	<b>Vodafone Group PLC Medium - Term Notes</b> 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		102,56G-2,85G	102,42 G	5,52	5,52
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652			100,945G-1,1G	100,87 G	5,23	5,22
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			97,12G-7,1G	97,1 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			82,58G-2,77G	82,71 G	3,85	3,85
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			69,27G-9,29G	69,22 G	5,62	5,62
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			61,55G-1,56G	61,46 G	5,54	5,54
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			82,96G-2,78G	82,83 G	1,21	1,21
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			96,932G-6,96G	96,97 G	1,03	1,03
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			99,15G-9,174G	99,194 G	2,77	2,77
Euro	1.000	25.08.26	25.08.	A18YCY	XS1372839214			95,31G-5,55G	95,42 G	3,46	3,46
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			93,5G-3,74G	93,68 G	1,33	1,33
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			91,675G-1,929G	91,644 G	3,25	3,25
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			93,81G-3,99G	93,72 G	5,64	5,64
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			93,32G-3,485G	93,37 G	2,38	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			88,62G-8,898G	88,548 G	3,69	3,69
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			82,45G-2,591G	82,15 G	4,49	4,49
A\$	10.000	<b>13.12.22</b>	13.JD	A19TTZ	AU3CB0249365			99,93G-9,934G	99,933 G	3,8	3,73
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			95,806G-5,829G	95,844 G	3,42	3,42
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			81,52G-1,652G	81,415 G	4,78	4,78
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361			90,816G-1,026G	90,864 G	1,96	1,96
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500		85,035G-5,413G	85,028 G	3,74	3,74	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060		74,57G-4,982G	74,33 G	4,71	4,7	
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		97,91G-8,71G	98,1 G	6,53	6,53
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	<b>Vodafone Group PLC Registered Notes</b> 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		107,75G-8,36G	107,9 G	6,52	6,52
US\$	1.000	27.02.37	27.FA	A0LNWWW	US92857WAQ33			93,84G-4,46G	94,01 G	6,87	6,87
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			98,611G-8,908G	98,86 G	4,73	4,72
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80			97,38G-7,44G	97,32 G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	<b>Vodafone Group PLC</b> <b>Registered Notes</b> 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		93,84G-4,23G	94,007 G	5,67	5,66
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		83,66G-4,07G	83,871 G	6,77	6,76
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		80,41G-0,888G	80,4 G	6,96	6,96
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,21G-9,33G	99,24 G	5,22	5,13
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		74,07G-4,62G	73,986 G	6,79	6,78
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		76,19G-7,37G	76,46 G	6,93	6,92
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		74,1G-7,156G	76,201 G	6,84	6,84
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		69,19G-9,814G	69,07 G	6,75	6,75
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	<b>Vodafone Group PLC</b> <b>Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		85,19G-5,8G	85,08 G	3,16	3,16
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		74,54G-5,62G	74,54 G	4,11	4,11
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		91,96G-4,45G	92,582 G	7,56	7,55
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,078G-6,41G	96,246 G	3,24	3,24
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		94,75G-5G	94,75 G	6,59	6,59
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		86,841G-7,116G	86,66 G	4,87	4,87
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		77,98G-8,45G	78,44 G	4,3	4,3
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		68,35G-8,35G	69,01 G	6,21	6,21
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		66,31G-7,25G	65,41 G	7,81	7,81
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG</b> <b>Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		95,1G-5G	95,1 G	2,89	2,89
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92G-2G	92 G	3,77	3,77
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	<b>Volksbank Wien AG</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	86,813G-6,905G	86,819 G	2	2
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	<b>Volksbank Wien AG</b> <b>Schuldverschreibungen</b> 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,73G-1,769G	91,715 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG</b> <b>Subordinated Floating Rate Notes</b> 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		88,44G-8,49G	88,44 G	8,11	8,11
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		98,606G-8,596G	98,611 G	1,52	1,52
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		92,29G-2,51G	92,4 G	2,67	2,67
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,124G-6,191G	96,137 G	2,59	2,59
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		97,45G-7,47G	97,47 G	3,79	3,79
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		93,776G-4,002G	93,815 G	4,26	4,25
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,101G-8,45G	98,05 G	2,79	2,79
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		94,505G-5,28-5,2G	94,9 G	3,57	3,57
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		95,75G-6,152G	95,77 G	3,12	3,12
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		91,51G-1,94G	91,4 G	4,09	4,09
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100G-0G	100 G	2,48	2,47
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		98,435G-8,615G	98,41 G	3,6	3,59
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		95,79G-6,136G	95,68 G	4,18	4,18
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		91,18G-1,46G	91,19 G	3,98	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		84,5G-4,243G	84,5 G	0,3	0,3
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		74,37G-4,794-4,772G	74,45 G	1	1
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		92,114G-2,215G	92,11 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach												
										ISMA	B/F											
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Medium - Term Notes</b> 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		83,635G-3,99G	83,606 G	2,07	2,07											
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211							0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)	99,098G-9,25G	99,064 G	1,75	1,75						
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b> 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,4G-9,41G	99,43 G	4,43	4,38											
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013							2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)	95,07G-5,2G	95,28 G	5,02	5,02						
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	92,54G-2,88G	92,47 G	4,78	4,78											
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426							1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)	96,29G-6,39G	96,26 G	2,33	2,33						
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613							1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)	95,19G-5,01G	95,1 G	3,38	3,38						
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254							4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)	94,765G-5,005G	94,715 G	6,15	6,15						
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945							2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)	94,26G-4,37G	94,26 G	4,47	4,47						
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057							1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)	99,735G-9,74G	99,73 G	3,21	3,21						
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094							2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)	98,27G-8,42G	98,35 G	5,08	5,05						
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795							1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)	92,505G-2,61G	92,445 G	3,98	3,98						
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745							2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	99,889G-9,881G	99,873 G	4,89	4,89						
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593							3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)	87,15G-7,52G	87,04 G	6,56	6,55						
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67							<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Registered Notes</b> 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,615G-8,635G	98,616 G	5,81	5,74					
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08													3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S	94,1G-4,13G	94,075 G	5,96	5,94
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37													2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S	95,385G-5,449G	95,366 G	5,46	5,45
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S	91,527G-1,68G	91,615 G	5,68	5,67												
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A	90,77G-0,9G	90,78 G	5,92	5,92												
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S	98,79G-8,8G	98,82 G	5,52	5,52												
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S	96,66G-6,76G	96,71 G	5,89	5,88												
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S	91,73G-2,12G	91,75 G	6,44	6,44												
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V.</b> <b>Floating Rate Notes</b> 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,005G-1,205G	101,411 G	1,29	1,29											
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	<b>Volkswagen International Finance N.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		93,705G-4,189G	93,75 G													
Euro	100.000	endlos	27.06.	A192QF	XS1799939027							4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)	87,669G-8,445G	87,402 G								
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755							2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)	99,504G-9,569G	99,377 G								
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230							3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)	87,093G-7,568G	86,509 G								
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342							5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)	100,01G-0,01G	100,15 G								
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442							4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)	93,232G-4G	93,8 G								
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366							3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)	80,98G-3,65G	82,5 G								
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034							3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)	91,385G-2,075G	90,155 G								
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380							3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)	81,262G-1,586G	80,879 G								
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562							3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)	84,025G-4,41G	83,844 G								
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459							<b>Volkswagen International Finance N.V.</b> <b>Medium - Term Notes</b> 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		89,596G-90,04G	89,16 G	4,52	4,52					
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663													3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)	75,76G-5,97G	75,51 G	5,19	5,18
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)	84,8G-5,27G	84,62 G	3,76	3,76												
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)	99,685G-9,714G	100 G	1,74	1,74												
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)	82,53G-2,966G	82,375 G	2,11	2,11												
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)	76,81G-7,192G	76,551 G	3,23	3,23												
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)	94,201G-4,248G	94,23 G	0,11	0,11												
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)	60,88G-1,38G	60,325 G	4,7	4,7												
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)	98,05G-8,23G	98,085 G	3,9	3,89												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		97,97G-8,324G	97,877 G	4,13	4,13
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	<b>Volkswagen International Finance N.V. Senior Notes</b> 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,975G-7,95G	97,975 G	2,3	2,3
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945			90,481G-0,79G	90,408 G	4,08	4,08
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089			89,36G-9,767G	89,33 G	6,32	6,31
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162			93,36G-3,53G	93,224 G	4,07	4,07
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329			91,94G-2,36G	91,88 G	4,4	4,4
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592			83,71G-4,17G	83,6 G	6,49	6,49
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675		91,763G-2,56G	91,18 G	4,8	4,8	
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	<b>Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		78,77G-9,772G	79,06 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,977G-9,979G	99,98 G	1,34	1,33
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		99,12G-9,12G	99,25 G	3,37	3,36
Euro	1.000	12.07.23	12.07.	A2GSFO	XS2282093769			97,867G-7,91G	97,816 G	3,04	3,04
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494			88,855G-9,04G	88,87 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480			95,1G-5,09G	95,1 G	2,86	2,86
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526			96,52G-6,584G	96,5 G	2,31	2,31
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321			99,68G-9,68G	99,666 G	1,99	1,99
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677			94,81G-4,925G	95,1 G	3,41	3,41
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			91,76G-2,225G	91,749 G	3,23	3,23
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970			78,99G-9,402G	79,035 G	1,25	1,25
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794			93,383G-3,7G	93,746 G	3,84	3,84
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842			87,26G-7,38G	87,24 G	0,86	0,86
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503			78,12G-8,38G	78,05 G	1,59	1,59
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699		<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)	S s	94,37G-4,305G	94,56 G	4,17
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085			85,36G-5,46G	85,19 G	5,84	5,84
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223			96,59G-6,76G	96,5 G	4,34	4,34
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669			90,1G-0,313G	89,73 G	6,36	6,35
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	<b>Volvo Treasury AB Medium - Term Notes</b> 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		94,239G-4,373G	94,297 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230			99,386G-9,378G	99,37 G	2,2	2,2
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170			95,711G-5,865G	95,768 G	3,32	3,32
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915			93,911G-4,07G	93,945 G	1,32	1,32
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904			94,93G-5,039G	94,956 G	3,41	3,41
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048			92,735G-2,999G	92,757 G	3,61	3,61
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755			97,87G-8,1G	97,89 G	3,2	3,2
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			88,325G-8,535G	88,377 G	3,48	3,48
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539			95,05G-5,204G	95,08 G	3,26	3,26
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192		<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,217G-9,291G	99,093 G	4,89
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,998G-9,974G	99,996 G	1,73	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	88,15G-8,16G	88,14 G	3,38	3,38
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		93,53G-3,535G	93,57 G	2,64	2,64
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,4G-7,788G	98,4 G	4,29	4,28
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	97,987G-7,916G	97,971 G	1,78	1,78
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		87,115G-7,155G	87,092 G	3,96	3,96
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	90,145G-0,152G	90,135 G	2,49	2,49
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	95,829G-5,807G	95,835 G	1,56	1,56
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	82,933G-2,875G	82,873 G	3,57	3,57
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	88,972G-9,005G	88,955 G	3,34	3,34
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	78,472G-8,449G	78,399 G	5,33	5,33
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	65,89G-5,94G	65,54 G	6,26	6,25
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		94,38G-5,01G	94,39 G	3,13	3,13
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		46,31G-6,35G	46,04 G	4,25	4,25
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		96,097G-6,116G	96,109 G	3,35	3,35
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		79,21G-9,434G	79,288 G	5,58	5,58
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	85,332G-5,073G	85,05 G	1,47	1,47
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	71,23G-1,33G	71,132 G	2,79	2,79
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	72,3G-2,365G	72,235 G	1,38	1,38
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	59,721G-9,789G	59,519 G	3,75	3,75
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		98,515G-8,515G	98,515 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		79,98G-80,01G	79,951 G	1,56	1,56
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		52,48G-2,52G	52,18 G	6,18	6,18
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	92,336G-2,335G	92,3 G	3,87	3,87
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	<b>Vonovia SE Medium - Term Notes</b> 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		67,5G-7,59G	67,36 G	1,84	1,84
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		92,165G-2,043G	92,051 G	4,5	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		80,025G-0,073G	79,99 G	0,94	0,94
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		71,29G-1,35G	71,21 G	1,74	1,74
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		62,264G-2,45G	62,123 G	3,18	3,18
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		51,56G-1,79G	51,45 G	5,73	5,73
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		96,916G-6,886G	96,915 G	3,83	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		85,83G-5,861G	86,15 G	5,05	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		74,437G-4,52G	74,445 G	0,67	0,67
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		63,67G-3,78G	63,43 G	2,35	2,35
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		45,181G-5,193G	44,92 G	5,43	5,43
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		89,445G-9,55G	89,49 G	3,04	3,04
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		82,97G-3,025G	82,94 G	4,48	4,48
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		77,66G-7,758G	77,49 G	5,46	5,45
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	<b>Vossloh AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		92G-2G	92 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	<b>VP Bank AG Anleihen</b> 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		96,9G-7,45G	97,4 G	1,79	1,79
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	<b>Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		83,36G-3,33G	83,3 G	1,2	1,2
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		90,36G-0,42G	90,51 G	1,92	1,92
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,36G-0,5G	0,36 G	494,12	494,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	<b>Vulcan Materials Co. Registered Notes</b> 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		92,89G-3,26G	93,2 G	5,72	5,71
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,81G-5,1G	84,73 G	6,06	6,05
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	<b>VW Credit Canada Inc. Senior Notes</b> 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,13G-5,38G	95,061 G	5,5	5,49
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	<b>VZ Secured Financing B.V. Senior Secured Notes</b> 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		73,061G-3,91G	73,04 G	7,6	7,6
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	<b>VZ Vendor Financing II B.V. Bearer Notes</b> 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		69,685G-70,02G	69,202 G	8,12	8,12
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	<b>W.P. Carey Inc. Registered Notes</b> 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		97,895G-8,073G	98,068 G	6,12	6,09
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	<b>W.W. Grainger Inc. Registered Notes</b> 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		92,88G-2,91G	92,89 G	3,97	3,97
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	<b>Wabtec Transportation Netherlands B.V. Registered Notes</b> 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		80,36G-0,59G	80,25 G	3,06	3,06
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		73,88G-4,79G	73,47 G	6,83	6,83
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		93,479G-3,573G	93,589 G	3,86	3,86
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		91,03G-1,03G	91,03 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,95G-7,15G	97,09 G	5,35	5,35
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		75,42G-5,53G	74,717 G	6,85	6,85
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		83,15G-3,58G	83,11 G	6,05	6,04
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		95,53G-5,52G	95,42 G	1,98	1,98
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	<b>Walliser Kantonalbank Anleihen</b> 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		94,77G-4,73G	94,7 G	0,42	0,42
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96G-6G	96 G	0,83	0,83
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,41G-9,41G	99,41 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		80,51G-0,36G	80,21 G	0,37	0,37
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		87,05G-6,99G	86,91 G	0,69	0,69
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		83,12G-3,02G	82,94 G	0,24	0,24
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		78,15G-8,02G	77,84 G	0,32	0,32
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	<b>Walmart Inc. Registered Notes</b> 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		102,04G-2,5G	101,81 G	5,05	5,04
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		112,68G-3,3G	112,954 G	5,27	5,27
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		108,36G-8,822G	108,36 G	5,43	5,42
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		87,06G-7,71G	86,59 G	5,16	5,16
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		83,17G-4,186G	82,98 G	5,24	5,23
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		97,24G-7,65G	97,57 G	4,55	4,54
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		94,39G-4,746G	94,468 G	4,83	4,82
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,29G-9,36G	99,27 G	4,43	4,4
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,717G-9,775G	99,726 G	4,12	4,05
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		95,91G-6,06G	96,102 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	<b>Walmart Inc. Registered Notes</b> 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		77,25G-7,63G	76,39 G	5,3	5,3
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		95,44G-6,8G	94,41 G	5,35	5,35
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,41G-9,03G	108,362 G	3,38	3,38
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		92,7G-3,73G	91,64 G	5,5	5,5
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		102,4G-2,78G	101,778 G	5,46	5,46
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,03G-9,12G	99,1 G	4,58	4,53
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		83,54G-4,13G	83,43 G	5,35	5,35
Euro	1.000	08.04.26	08.O4.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		97,801G-7,82G	97,875 G	3,23	3,22
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		97,92G-8,09G	97,98 G	4,7	4,68
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		96,99G-7,075G	97,06 G	4,72	4,7
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		90,73G-1,42G	91,025 G	4,82	4,81
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		94,76G-5,09G	95,07 G	4,56	4,55
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		85,39G-5,59G	85,2 G	4,91	4,91
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		66,62G-8,23G	67,5 G	5,21	5,21
US\$	1.000	09.09.27	09.MS	A3K87Z	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		96,709G-6,924G	96,82 G	4,72	4,72
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		83,14G-3,525G	83,3 G	3,59	3,59
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		63,99G-4,78G	63,64 G	5,02	5,02
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		86,86G-7,07G	86,93 G	2,41	2,41
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		78,81G-9,23G	78,841 G	4,53	4,53
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		68G-8,92G	67,93 G	5,14	5,14
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		92,025G-2,065G	91,955 G	6,97	6,95
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,075G-8,015G	98,055 G	3,97	3,97
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	<b>Waste Connections Inc. Registered Notes</b> 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		88,81G-9,31G	89 G	5,55	5,54
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	<b>Waste Connections US Inc. Registered Notes</b> 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		93,42G-3,705G	93,655 G	5,55	5,55
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	<b>Waste Management Inc. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		79,41G-80,06G	79,779 G	5,67	5,67
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	<b>Waste Management Inc. Registered Notes</b> 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		88,01G-8,14G	88,061 G	1,7	1,7
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		80,14G-0,18G	79,98 G	2,86	2,86
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		75,58G-6,12G	75,79 G	3,93	3,93
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		57,91G-8,21G	57,36 G	5,49	5,49
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		79,61G-9,61G	81,51 G	4,97	4,97
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,92G-9,92G	79,92 G	4,62	4,61
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	<b>Webuild S.p.A. Senior Notes</b> 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		81,15G-1,62G	82,24 G	13,43	13,39
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		71,22G-1,47G	71,18 G	9,77	9,77
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		71,49G-1,97G	71,38 G	10,63	10,63
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	<b>WEC Energy Group Inc. Registered Notes</b> 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		75,37G-5,845G	75,383 G	4,74	4,74
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		93,482G-3,482G	93,487 G	1,71	1,71
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	<b>Weibo Corp. Registered Convertible Notes</b> 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		96G-6G	96 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		89,64G-9,925G	89,71 G	5,8	5,8
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		79,46G-9,72G	79,124 G	5,75	5,75
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		91,46G-1,61G	91,46 G	4,7	4,7
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		90,37G-0,67G	89,924 G	5,98	5,98
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		83,13G-4,247G	82,793 G	6,29	6,29
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		90,72G-0,83G	90,71 G	4,76	4,76
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		66,33G-7,23G	66,613 G	6,12	6,12
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,517G-5,631G	95,535 G	2,78	2,78
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		83,114G-3,462G	83,056 G	4,13	4,13
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		85,06G-5,322G	85,152 G	5,55	5,54
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,6G-7,64G	97,6 G	3,21	3,2
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		90,33G-0,52G	90,32 G	5,62	5,61
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		92,98G-3,03G	92,98 G	4,99	4,99
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		81,56G-1,81G	81,375 G	5,83	5,83
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 4,0358599999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		99,97G-9,94G	99,98 G	4,16	4,16
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		(exA)-88,61G-8,86G	88,499 G	3,09	3,09
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		96,55G-6,57G	96,54 G	4,32	4,32
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		92,779G-2,58G	92,738 G	5,99	5,98
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		87,703G-7,908G	87,648 G	3,39	3,39
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		84,8G-5,155G	84,68 G	6,28	6,28
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,606G-9,651G	99,67 G	4,71	4,63
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,826G-9,773G	99,844 G	2,69	2,67
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		90,96G-1,24G	90,96 G	4,36	4,36
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		93,52G-3,17G	95,1 G	5,83	5,82
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	86,025G-6,305G	86,05 G	2,3	2,3
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		70,88G-2,05G	71 G	6,32	6,32
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		93,956G-4,134G	93,954 G	3,43	3,43
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		94,15G-4,375G	94,356 G	5,75	5,74
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		92,105G-2,435G	91,895 G	4,28	4,28
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,11G-7,344G	97,349 G	3,86	3,85
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,24G-9,27G	99,292 G	5,24	5,23
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		96,44G-6,54G	96,582 G	5,34	5,33
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		94,36G-4,45G	94,36 G	5,67	5,66
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		73,223G-3,546G	72,985 G	1,7	1,7
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,345G-5,47G	95,325 G	1,57	1,57
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		95,18G-5,253G	95,2 G	1,05	1,05
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		74,366G-4,694G	74,268 G	1,67	1,67
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		90,69G-0,93G	90,516 G	6	5,99
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,103G-8,291G	98,266 G	5,25	5,23



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		89,61G-9,82G	89,66 G	5,82	5,82
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	<b>Wells Fargo &amp; Co. Registered Notes</b> 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		91G-2,7G	91 G	6,33	6,33
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		90,905G-1,529G	91,331 G	5,8	5,79
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		90,275G-0,42G	90,29 G	5,8	5,8
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	<b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b> 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		90,09G-1,02G	90,56 G	6,66	6,65
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,06G-9,13G	99,13 G	5,29	5,27
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		86,53G-7G	85,379 G	6,88	6,88
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		86,24G-6,55G	86,14 G	6,51	6,51
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		73,44G-3,454G	72,576 G	6,75	6,75
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		75,89G-6,682G	75,39 G	6,83	6,83
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		77,2G-8,45G	77,354 G	6,87	6,87
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,31G-9,31G	99,31 G	5,07	5,05
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		82,86G-4,696G	83,486 G	6,86	6,86
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		94,695G-5,295G	94,77 G	5,96	5,95
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		92,95G-3,33G	92,984 G	6,02	6,02
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		94,32G-4,42G	94,31 G	5,93	5,91
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		75,68G-6,893G	75,824 G	6,78	6,78
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	<b>Wells Fargo Bank N.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,87G-9,93G	99,86 G	5,31	5,28
kann.\$	1.000	<b>24.01.23</b>	24.JJ	A1ZJR3	CA94975ZBN56	<b>Wells Fargo Canada Corp. Medium - Term Notes</b> 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,407G-9,52G	99,418 G	5,56	5,45
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	<b>Welltower Inc. Registered Notes</b> 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		97,614G-7,582G	97,646 G	6,71	6,68
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		95,195G-5,415G	95,2 G	6,02	6
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		81G-1,56G	81,16 G	6,42	6,42
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,08G-8,67G	88,27 G	6,41	6,4
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,11G-7,15G	97,14 G	5,88	5,85
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		87,68G-7,89G	87,72 G	6,02	6,01
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		76,58G-6,83G	76,57 G	6,44	6,43
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	<b>Wendel SE Bonds</b> 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		91,105G-1,075G	91,185 G	4,86	4,85
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	<b>Wendel SE Obligations</b> 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		89,969G-90,04G	89,97 G	3,03	3,03
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		65,31G-5,45G	65,1 G	4,13	4,13
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		67,19G-8,66G	67,05 G	2,9	2,9
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		72,25G-2,004G	72,242 G	7,87	7,87
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH Anleihen</b> 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		73,155G-3,15G	73,15 G	10,53	10,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	<b>WerfenLife S.A. Senior Notes</b> 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		86,77G-6,89G	86,8 G	1,15	1,15
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	<b>Wesfarmers Ltd. Medium - Term Notes</b> 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		70,646G-0,92G	70,539 G	2,69	2,69
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,18G-2,21G	102,25 G	3,68	3,68
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		95,96G-6,05G	95,67 G	4,13	4,13
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		95,055G-5,19G	94,995 G	4,25	4,24
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		94,89G-5,1G	94,81 G	4,14	4,14
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	<b>Western Digital Corp. Guaranteed Convertible Notes</b> 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,06G-5,06G	95,06 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		92,23G-2,66G	92,698 G	7,42	7,41
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	<b>Western Digital Corp. Registered Notes</b> 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		75,59G-5,98G	75,8 G	7,43	7,43
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	<b>Western Digital Corp. Senior Notes</b> 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		67,72G-8,34G	67,93 G	8,17	8,16
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		93,62G-5,396G	94,855 G	6,82	6,82
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,045G-4,065G	94,09 G	5,84	5,83
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		85,335G-5,645G	85,48 G	3,15	3,15
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,23	5,21
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		75,735G-5,981G	75,757 G	4,25	4,25
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	<b>Westpac Banking Corp. ACV</b> 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,722G-0,759G	100,787 G	4,56	4,55
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	<b>Westpac Banking Corp. Floating Rate Notes</b> 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,04G-0,04G	100,04 G	3,6	3,57
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,91G-9,91G	99,91 G	5,01	4,92
US\$	1.000	13.01.23	14.JAJO	A2R5K6	US961214EK56	4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,87G-9,87G	99,87 G	5,05	4,95
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,04G-0,03G	100,04 G	3,81	3,8
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,18G-6,2G	96,18 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		84,52G-4,51G	83,99 G	3,23	3,23
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		94,818G-4,865G	94,815 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		82,38G-2,35G	82,26 G	3	3
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		91,51G-1,54G	91,509 G	0,82	0,82
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,68G-7,696G	97,688 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		82,56G-2,65G	82,53 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		66,35G-6,37G	66,25 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		88,305G-8,445G	88,325 G	1,97	1,97
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		97,84G-7,815G	97,837 G	1,53	1,53
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		87,8G-7,996G	87,8 G	3,28	3,28
Euro	1.000	<b>05.03.23</b>	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,454G-9,412G	99,447 G	0,75	0,75
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		88,955G-9,199G	88,95 G	2,52	2,52
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		94,49G-4,68G	94,64 G	0,63	0,63
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		94,645G-4,655G	94,65 G	1,31	1,31
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		99,05G-9,05G	99,05 G	0,81	0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	<b>Westpac Banking Corp. Registered Notes</b> 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		92,312G-2,607G	92,39 G	5,23	5,22
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		91,32G-1,592G	91,387 G	5,23	5,22
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		99,31G-9,32G	99,32 G	4,98	4,93
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		92,67G-2,8G	92,56 G	5,28	5,28
US\$	1.000	<b>11.01.23</b>	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		99,536G-9,607G	99,614 G	4,76	4,67
US\$	1.000	<b>25.01.23</b>	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		91,58G-1,75G	91,67 G	5,29	5,28
US\$	1.000	<b>13.01.23</b>	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		99,449G-9,42G	99,352 G	4	4
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		83,86G-3,95G	83,52 G	5,43	5,43
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		98,136G-8,12G	98,145 G	4,83	4,81
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		94,13G-4,17G	94,11 G	4,97	4,97
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		96,405G-6,509G	96,505 G	5,14	5,13
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		94,915G-5,32G	94,98 G	5,22	5,21
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		86,95G-7,177G	87,038 G	2,62	2,62
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		78,72G-9,22G	78,61 G	5,24	5,24
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		82,59G-3,07G	82,81 G	4,65	4,65
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		75,69G-6,58G	75,79 G	6,9	6,89
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	<b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b> 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		98,68G-8,68G	98,65 G	5,07	5,06
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,07G-0,07G	100,085 G	4,47	4,47
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,46G-3,73G	83,47 G	1,82	1,82
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		89,68G-9,762G	89,57 G	5,87	5,87
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		71,01G-1,01G	70,56 G	5,97	5,97
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		91,28G-1,21G	91,18 G	4,36	4,36
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		82,76G-2,76G	82,38 G	6,29	6,29
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		70,8G-1,29G	70,722 G	6,18	6,18
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	<b>Westpac Banking Corp. Subordinated Notes</b> 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		59,83G-60,559G	59,89 G	6,9	6,9
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		60,3G-1,33G	60,81 G	6,89	6,89
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	<b>Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		80,11G-1,942G	81,772 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,366G-7,34G	97,32 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	<b>Westpac Securities NZ Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 08.06.21 (28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		83,61G-3,76G	83,61 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	<b>Westpac Securities NZ Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21 (27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		94,955G-4,978G	94,988 G	0,63	0,63
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813			90,77G-0,893G	90,81 G	2,4	2,4
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			82,67G-2,868G	82,717 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			86,56G-6,797G	86,641 G	0,98	0,98
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd.</b> <b>Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,01G-8,01G	98,02 G	7,67	7,66
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	<b>Weyerhaeuser Co.</b> <b>Registered Notes</b> 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		86,97G-7,342G	86,892 G	6,23	6,23
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			88,66G-8,92G	88,5 G	6,04	6,04
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	<b>Whirlpool Corp.</b> <b>Registered Notes</b> 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		70,52G-1,49G	70,53 G	7,1	7,1
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76			98,441G-8,425G	98,425 G	5,29	5,27
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			95,735G-5,71G	95,705 G	5,63	5,62
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			71,3G-2,36G	71 G	6,96	6,96
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			92,01G-2,72G	92,19 G	6,25	6,24
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			88,6G-9,06G	88,57 G	6,34	6,33
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954		<b>Whirlpool EMEA Finance S.à.r.l.</b> <b>Guaranteed Notes</b> 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		81,508G-1,595G	81,453 G	1,22
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	<b>Whirlpool Finance Luxembourg S.a.r.l.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		90,343G-0,42G	90,412 G	2,73	2,73
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			85,445G-5,535G	85,435 G	2,54	2,54
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group</b> <b>Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		95,5G-5,5G	95,5 G	4,62	4,61
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG</b> <b>Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,5G-7,5G	97,5 G	3,73	3,71
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0			93,26G-3,275G	93,25 G	5,59	5,58
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	<b>Willis North America Inc.</b> <b>Guaranteed Registered Notes</b> 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,34G-6,44G	96,42 G	6,13	6,1
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56			93,78G-3,91G	93,66 G	6,28	6,27
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	<b>Wintershall Dea Finance 2 B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		70,715G-1,17G	70,46 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			74,962G-6,089G	74,866 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V.</b> <b>Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		96,373G-6,376G	96,332 G	0,94	0,94
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			89,485G-9,695G	89,444 G	1,87	1,87
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			81,095G-1,485G	80,763 G	3,26	3,26
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			73,561G-3,87G	73,446 G	4,92	4,92
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	<b>Winterthur, Stadt</b> <b>Anleihen</b> 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		90,755G-0,885G	90,675 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		9,881G-9,881G	9,86 G	10,05	10,05
Euro	1.000	<b>06.12.22</b>	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,068G-0,052G	100,064 G	1,24	1,24
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			98,778G-8,742G	98,777 G	2,63	2,63
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			88,175G-8,295G	88,185 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	<b>Wisconsin Power and Light Co. Registered Debentures</b> 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		67,54G-8,82G	67,08 G	6,06	6,06
US\$	1	endlos		A0KRK0	GB00B15KY104	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Wheat S-IDX Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX Null-Kupon, ZT06/Und.UBS Commod.IDX		0,0248G-0,0224G-0,0223G-0,0242G-0,0243G	0,025 G		
US\$	1	endlos		A0KRK1	GB00B15KY211			20,624G-0,82G-0,77G-0,79G-0,766G-0,808G-0,822G-0,944G-0,886G-0,888G-0,714G-0,714G-0,684G-0,702G	20,654 G		
US\$	1	endlos		A0KRK2	GB00B15KY328			17,048G-7,099G-7,108G-7,105G-7,022G-6,971G-6,97G-6,979G-7,063G-7,003G-6,82G-6,783G-6,889G-6,858G	16,946 G		
US\$	1	endlos		A0KRK3	GB00B15KY435			8,5665G-8,6265G-8,6205G-8,6425G-8,6275G-8,6285G-8,639G-8,6385G-8,681G-8,681G-8,5925G-8,599G-8,5785G-8,585G	8,557 G		
US\$	1	endlos		A0KRK4	GB00B15KY542			28,224G-8,326G-8,29G-8,29G-8,292G-8,336G-8,31G-8,27G-8,304G-8,196G-7,928G-7,878G-7,808G-7,836G	28,138 G		
US\$	1	endlos		A0KRK5	GB00B15KY658			9,025G-9,0895G-9,095G-9,08G-9,0715G-9,063G-9,0475G-9,058G-9,0165G-8,9575G-8,8335G-8,8185G-8,811G-8,818G	9,036 G		
US\$	1	endlos		A0KRK6	GB00B15KY765			0,8372G-0,8396G-0,8391G-0,8419G-0,8405G-0,8393G-0,8344G-0,8321G-0,8354G-0,8388G-0,823G-0,8283G-0,8331G-0,8336G	0,834 G		
US\$	1	endlos		A0KRK7	GB00B15KY872			9,123G-9,2835G-9,2595G-9,316G-9,3125G-9,291G-9,318G-9,3575G-9,3335G-9,3525G-9,0365G-9,1745G-9,2325G-9,2415G	9,138 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63			6,537G-6,562G-6,5595G-6,554G-6,5485G-6,5525G-6,543G-6,5275G-6,5275G-6,512G-6,4465G-6,451G-6,4355G-6,4385G	6,533 G		
US\$	1	endlos		A0KRK9	GB00B15KY989			11,668G-1,679G-1,663G-1,682G-1,678G-1,68G-1,664G-1,644G-1,68G-1,704G-1,635G-1,627G-1,685G-1,698G	11,661 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKP	GB00B15KXN58	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,108G-3,131G-3,122G-3,148G-3,1392G-3,1394G-3,1302G-3,1318G-3,1628G-3,1816G-3,1642G-3,1928G-3,1898G-3,1916G	3,06	G	
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,1269G-1,1166G-1,1185G-1,0991G-1,099G-1,1083G-1,1081G-1,1065G-1,1016G-1,0901G-1,0654G-1,0655G-1,0784G-1,0787G	1,128	G	
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		29,706G-30,19G-0,118-0,118G-0,262G-0,27G-0,388G-0,536G-0,562G-0,632G-0,864G-0,428G-0,402G-0,372G-0,386G	29,604	G	
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,3554G-1,367G-1,3671G-1,3665G-1,3665G-1,3638G-1,3613G-1,3567G-1,3593G-1,3551G-1,3378G-1,3398G-1,3383G-1,339G	1,356	G	
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,722G-2,7382G-2,7444G-2,7398G-2,7416G-2,7416G-2,736G-2,7384G-2,7276G-2,7494G-2,7122G-2,6954G-2,6828G-2,6844G	2,738	G	
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und. Bloomberg WTI Crude		9,348G-9,3205G-9,346G-9,4285G-9,4395G-9,466G-9,4915G-9,466G-9,391G-9,5795G-9,5285G-9,498G-9,563G-9,5995G	9,402	G	
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX		45,94G-6,266G-5,794G-5,702G-6,53G-6,694G-6,756G-6,406G-6,344G-7,078G-6,478G-6,214G-6,726G-7,024G	46,358	G	
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX		17,678G-7,717G-7,686G-7,704G-7,663G-7,607G-7,635G-7,646G-7,662G-7,634G-7,543G-7,51G-7,523G-7,525G	17,576	G	
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX		23,81G-3,948G-3,938G-4,044G-4,068G-4,162G-4,286G-4,086G-3,876G-4,458G-4,508G-4,552G-4,462G-4,542G	24,082	G	
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,4442G-0,4463G-0,4456G-0,4447G-0,4454G-0,4453G-0,4453G-0,4454G-0,446G-0,4498G-0,4323G-0,4317G-0,4401G-0,4404G	0,445	G	
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,4955G-5,4605G-5,4785G-5,4725G-5,4795G-5,473G-5,4765G-5,484G-5,4705G-5,4725G-5,4105G-5,405G-5,448G-5,4525G	5,501	G	
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,9952G-5,006G-5,001G-5,026G-5,021G-5,0205G-5,001G-4,959G-4,9744G-5,0585G-5,016G-5,0045G-5,043G-5,0655G	5,012	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRLC	GB00B15KYL00	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,859G-4,8674G-4,864G-4,8672G-4,864G-4,8654G-4,8536G-4,8406G-4,8164G-4,845G-4,7784G-4,7844G-4,8038G-4,8076G	4,845	G	
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,218G-4,297G-4,263G-4,339G-4,332G-4,345G-4,379G-4,41G-4,436G-4,489G-4,388G-4,423G-4,408G-4,421G	14,13	G	
US\$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		18,801G-8,838G-8,856G-9G-9,02G-9,086G-9,132G-9,07G-9,184G-9,284G-9,304G-9,26G-9,213G-9,245G	18,996	G	
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		18,812G-8,913G-8,742G-8,77G-8,727G-8,787G-8,681G-8,824G-8,741G-8,8G-8,587G-8,555G-8,676G-8,695G	18,77	G	
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,1496G-4,136G-4,1356G-4,112G-4,1094G-4,1232G-4,1174G-4,111G-4,0678G-4,0734G-4,0248G-4,0188G-4,0294G-4,0322G	4,158	G	
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		28,676G-8,932G-8,88G-8,974G-8,946G-8,902G-8,844G-8,81G-8,93G-8,964G-8,63G-8,594G-8,686G-8,686G	28,66	G	
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		34,248G-4,592G-4,57G-4,788G-4,698G-4,612G-4,482G-4,42G-4,412G-4,844G-4,412G-4,3G-4,406G-4,514G	34,36	G	
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		20,882G-1,122G-1,092G-1,168G-1,196G-1,222G-1,266G-1,304G-1,34G-1,44G-1,22G-1,26G-1,25G-1,26G	20,762	G	
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,501G-2,584G-2,594G-2,568G-2,586G-2,594G-2,564G-2,534G-2,538G-2,512G-2,326G-2,335G-2,314G-2,316G	12,49	G	
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		19,085G-9,448G-9,27G-9,04G-9,072G-8,962G-8,922G-9,043G-8,797G-8,57G-8,123G-8,183G-8,461G-8,42G	19,284	G	
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		3,9218G-3,9572G-3,9772G-4,0066G-3,976G-3,9558G-3,946G-3,9116G-3,961G-3,947G-3,8822G-3,8602G-3,868G-3,8516G	3,843	G	
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		2,7012G-2,694G-2,6946G-2,6998G-2,6896G-2,6898G-2,6798G-2,673G-2,6592G-2,6372G-2,6114G-2,606G-2,6032G-2,6048G	2,704	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V5V4	JE00B2NFTD12	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,9415G-0,9343G-0,9396G-0,9072G-0,906G-0,9227G-0,9229G-0,9168G-0,9117G-0,884G-0,8676G-0,8677G-0,8707G-0,8707G	0,939 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,0966G-4,1G-4,1G-4,1752G-4,1964G-4,1988G-4,1922G-4,146G-4,1022G-4,0582G-3,9776G-3,978G-3,9902G-3,9926G	4,102 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,9434G-1,965G-1,9812G-1,9988G-2G-2,0112G-2,019G-1,9969G-2,0432G-2,0718G-2,0738G-2,0428G-2,0474G-2,0496G	1,927 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		9,6955G-9,7465G-9,6655G-9,6075G-9,672G-9,681G-9,694G-9,738G-9,6715G-9,638G-9,5955G-9,625G-9,6405G-9,6715G	9,845 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		4,9116G-4,902G-4,9092G-4,8642G-4,9074G-4,8908G-4,8822G-4,846G-4,8734G-4,8144G-4,7834G-4,7834G-4,779G-4,7834G	4,918 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		17,794G-7,784G-7,673G-7,618G-7,68G-7,641G-7,667G-7,748G-7,658G-7,564G-7,526G-7,556G-7,564G-7,593G	17,914 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		145,06G-4,52G-4,32G-3,92G-3,87G-6,05G-8,73G-50,37G-46,52G-5,01G-3,36G-3,81G-3,4G-3,13G	144,36 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		45,51G-5,806G-5,828G-5,946G-5,8G-5,864G-5,792G-5,562G-5,75G-5,712G-5,058G-4,882G-5,198G-5,16G	45,026 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		10,883G-0,94G-0,954G-0,942G-0,933G-0,953G-0,915G-0,831G-0,861G-0,859G-0,683G-0,706G-0,684G-0,694G	10,849 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		6,2585G-6,3735G-6,369G-6,429G-6,4285G-6,4905G-6,5575G-6,5575G-6,6025G-6,709G-6,6215G-6,6055G-6,6005G-6,604G	6,217 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,6552G-3,6938G-3,712G-3,7124G-3,7066G-3,6956G-3,6778G-3,6512G-3,6766G-3,6722G-3,577G-3,5874G-3,6048G-3,6072G	3,637 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		48,96G-8,812G-8,904G-9,316G-9,394G-9,524G-9,594G-9,544G-9,864G-50,02G-49,6G-9,452G-9,992G-50,035G	49,218 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A1N49N	JE00B78CP782	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		58,555G-8,64G-8,795G-8,455G-8,525G-8,685G-8,755G-9,295G-9,58G-9,75G-9,29G-9,11G-9,56G-9,76G	58,84	G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		13,464G-3,478G-3,464G-3,518G-3,508G-3,506G-3,476G-3,395G-3,527G-3,572G-3,497G-3,478G-3,527G-3,55G	13,467	G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		14,296G-4,383G-4,497G-4,788G-4,805G-4,916G-4,999G-4,905G-5,152G-5,352G-5,239G-5,145G-5,178G-5,277G	14,486	G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		4,336G-4,3426G-4,3026G-4,3104G-4,236G-4,168G-3,992G-3,9664G-4,1092G-4,1924G-4,0332G-4,0122G-4,1772G-4,2026G	4,275	G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		49,384G-9,4G-9,414G-9,544G-9,484G-9,53G-9,72G-50,11G-0,01G-0,16G-48,928G-8,928G-9,85G-9,85G	47,76	G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		19,741G-9,781G-9,844G-9,978G-9,899G-9,847G-9,617G-9,52G-9,742G-9,899G-9,244G-9,496G-9,759G-9,763G	19,547	G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	26,166G-6,336-6,37G-5,988G-6,202G-6,564G-5,972G-5,998G-5,89G-5,856G-5,472G-5,348G-5,35G-5,486G-5,494G	26,168	G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	<b>WisdomTree Foreign Exchange Ltd. Zertifikate</b> Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		151,1G-2,28G-49,47G-8,37G-9,49G-8,73G-8,81G-50,06G-48,55G-5,64G-2,7G-2,81G-2,02G-2,45G	151,14	G		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		2,6804G-2,7198G-2,7658G-2,7816G-2,7632G-2,7774G-2,777G-2,7552G-2,7792G-2,8254G-2,8046G-2,8034G-2,8156G-2,8088G	2,666	G		
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX		49,57G-9,802G-9,86G-9,914G-9,954G-50,055G-49,942G-9,932G-9,858G-9,858G-9,502G-9,458G-9,474G-9,474G	49,376	G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX		35,268G-5,236G-4,904G-4,812G-4,908G-4,742G-4,832G-4,962G-4,852G-4,626G-4,456G-4,512G-4,484G-4,484G	35,408	G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX		58,275G-8,88G-8,9G-8,87G-8,8G-8,81G-8,82G-8,835G-8,835G-8,8G-8,095G-8,04G-8,025G-8,035G	58,2	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1BEGJ	JE00B3L54023	<b>WisdomTree Foreign Exchange Ltd. Zertifikate</b> Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,934G-7,238G-7,22G-7,232G-7,264G-7,268G-7,264G-7,248G-7,25G-7,282G-7,028G-7,05G-7,054G-7,052G	26,972 G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX		34,194G-4,642G-4,62G-4,602G-4,576G-4,604G-4,636G-4,612G-4,694G-4,578G-4,246G-4,228G-4,216G-4,212G	34,246 G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX		43,692G-4,108G-4,12G-4,162G-4,19G-4,15G-4,12G-4,158G-4,048G-4,194G-3,678G-3,678G-3,69G-3,698G	43,65 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		38,038G-8,462G-8,412G-8,442G-8,412G-8,41G-8,49G-8,536G-8,532G-8,576G-8,164G-8,086G-8,106G-8,104G	38,09 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		38,804G-9,23G-9,228G-9,248G-9,204G-9,218G-9,174G-8,906G-9,2G-9,224G-8,78G-8,76G-8,724G-8,758G	38,822 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		58,085G-8,73G-8,485G-8,44G-8,51G-8,45G-8,465G-8,555G-8,43G-8,23G-7,56G-7,54G-7,475G-7,515G	58,195 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		27,352G-7,65G-7,776G-7,806G-7,754G-7,784G-7,778G-7,738G-7,802G-7,89G-7,612G-7,62G-7,634G-7,626G	27,322 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		50,75G-1,34G-1,4G-1,49G-1,43G-1,435G-1,48G-1,38G-1,335G-1,44G-0,84G-0,705G-0,72G-0,715G	50,565 G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	<b>WisdomTree Hedged Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,205G-5,222G-5,253G-5,271G-5,293G-5,311G-5,3205G-5,3025G-5,326G-5,378G-5,3355G-5,3205G-5,3635G-5,365G	5,23 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,9445G-6,9445G-6,962G-6,976G-6,9655G-6,9705G-6,965G-6,902G-6,907G-6,9595G-6,9095G-6,9175G-6,913G-6,91G	6,931 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,236G-6,2555G-6,2675G-6,294G-6,2735G-6,2785G-6,258G-6,231G-6,276G-6,3125G-6,274G-6,2695G-6,282G-6,2815G	6,222 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		5,9335G-6,01G-6,021G-6,0575G-6,022G-6,048G-6,063G-6,107G-6,134G-6,195G-6,141G-6,135G-6,135G-6,135G	5,878 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1NZLC	JE00B44F1611	<b>WisdomTree Hedged Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,654G-2,6484G-2,6638G-2,6914G-2,6904G-2,7012G-2,7084G-2,6972G-2,721G-2,7468G-2,7274G-2,7176G-2,7496G-2,7496G	2,675 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,533G-6,5445G-6,558G-6,5715G-6,554G-6,5625G-6,557G-6,536G-6,5555G-6,565G-6,547G-6,537G-6,5445G-6,5355G	6,495 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		1,7661G-1,7577G-1,7524G-1,7546G-1,7414G-1,726G-1,6918G-1,6836G-1,7146G-1,7365G-1,6367G-1,6324G-1,7358G-1,737G	1,752 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,62G-5,663G-5,6755G-5,6895G-5,6765G-5,679G-5,6455G-5,65G-5,6695G-5,678G-5,6065G-5,594G-5,621G-5,621G	5,584 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,5756G-3,5954G-3,613G-3,6314G-3,6102G-3,6028G-3,6G-3,5798G-3,6064G-3,59G-3,5722G-3,5632G-3,5686G-3,5636G	3,539 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		4,2624G-4,2548G-4,2708G-4,2874G-4,2714G-4,2722G-4,2518G-4,2324G-4,2592G-4,2846G-4,2456G-4,2722G-4,2744G-4,274G	4,246 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		4,188G-4,229G-4,2384G-4,2648G-4,2508G-4,189G-4,2282G-4,206G-4,2562G-4,2998G-4,2424G-4,2312G-4,2498G-4,251G	4,197 G		
Euro	1	endlos		A1RX98	JE00B8DFY052	<b>WisdomTree Hedged Metal Securities Ltd. Zertifikate</b> Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		9,6855G-9,71G-9,6875G-9,7475G-9,7235G-9,727G-9,7255G-9,6905G-9,719G-9,7375G-9,699G-9,68G-9,708G-9,696G	9,63 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, ETP 19(unlim.) Bitcoin		4,9198G-4,9238G-4,9292G-4,9952G-4,9956G-5,0055G-4,9982G-4,9928G-5,0365G-5,036G-5,027G-5,007G-5,002G-5,0115G	4,899 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		14,73G-4,76G-4,878G-5,075G-5,031G-5,043G-4,993G-4,998G-5,392G-5,13G-5,25G-5,273G-5,369G	14,63 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,5144G-3,5034G-3,5198G-3,5678G-3,562G-3,5664G-3,557G-3,555G-3,567G-3,618G-3,587G-3,5756G-3,5772G-3,5932G	3,459 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GUPA	GB00BMTP1626	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, Crypto Market ETP 21(unl.)		2,4984G-2,6384G-2,6402G-2,676G-2,671G-2,6738G-2,6662G-2,6632G-2,6744G-2,6982G-2,6926G-2,6826G-2,6826G-2,694G	2,652	G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,5253G-1,5312G-1,5224G-1,5409G-1,5361G-1,5385G-1,5284G-1,5208G-1,5417G-1,5334G-1,5127G-1,5052G-1,5018G-1,5074G	1,523	G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,0145G-5,011G-4,939G-4,9964G-4,9854G-5,0155G-4,9636G-4,9536G-4,998G-4,987G-4,9688G-4,9434G-4,9288G-4,9458G	5,011	G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		3,735G-3,7938G-3,7802G-3,825G-3,7972G-3,8024G-3,7818G-3,7584G-3,8256G-3,808G-3,7692G-3,7416G-3,7536G-3,7692G	3,736	G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,7454G-3,756G-3,7188G-3,758G-3,758G-3,7566G-3,7258G-3,7054G-3,7322G-3,718G-3,6902G-3,6828G-3,6738G-3,6782G	3,718	G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	<b>WisdomTree Metal Securities Ltd. Zertifikate</b> Null-Kupon, Physical Platinum ETC 07(unl.)		85,595G-6,09G-6,255G-6,58G-6,59G-6,755G-6,945G-6,525G-7,42G-7,8G-7,84G-7,155G-7,29G-7,485G	85,06	G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		180,15G-1,13G-2,05G-0,09G-79,81G-80,19G-0,87G-1,14G-0,4G-79,77G-9,28G-7,74G-9,38G-9,38G	177,39	G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		18,068G-8,128G-8,153G-8,222G-8,144G-8,092G-8,078G-8,02G-8,116G-8,055G-7,928G-7,887G-8,007G-8,007G	17,924	G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		152,54G-6,93G-6,75G-6,85G-6,76G-6,72G-6,59G-6,36G-6,56G-6,24G-2,33G-2,4G-2,4G-2,4G	152,73	G		
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		124,91G-8,06G-8,13G-7,99G-7,48G-7,58G-7,81G-7,67G-7,72G-7,61G-5,19G-5,22G-5,22G-5,22G	125,06	G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)		159,87G-60,05G-59,85G-60,01G-59,83G-9,83G-9,68G-9,32G-9,76G-9,33G-8,83G-8,55G-9,02G-9,02G	159,06	G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)		166,44G-6,31G-6G-6,3G-6,11G-6,06G-5,97G-5,78G-5,83G-5,59G-4,54G-4,26G-5,32G-5,06G	165,41	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A14JCP	IE00BLS09N40	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		3,143G-3,0842G-3,0692G-3,0964G-3,1128G-3,1286G-3,0638G-3,0796G-3,0798G-3,115G-3,0734G-3,0338G-3,0596G-3,0634G	3,139 G		
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	37,914G-8,276G-8,34G-8,658G-8,692G-8,824G-8,896G-8,844G-9,116G-9,192G-8,882G-8,758G-8,692G-8,726G	38,316 G		
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	23,122G-3,33G-3,368G-3,594G-3,608G-3,7G-3,764G-3,7G-3,878G-3,988G-3,8G-3,71G-3,666G-3,686G	23,318 G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		5,3325G-5,3485G-5,2405G-5,1585G-5,26G-5,29G-5,308G-5,4205G-5,262G-5,2525G-5,2175G-5,251G-5,2735G-5,3235G	5,481 G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,0103G-0,0111G-0,0111G-0,0111G-0,0114G-0,0116G-0,0124G-0,0125G-0,0119G-0,0108G-0,0111G-0,0105G	0,011 G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		32,608G-2,512G-2,278G-2,068G-2,364G-2,228G-2,284G-2,714G-2,266G-2,022G-1,702G-1,884G-2,046G-2,168G	33,214 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,4826G-0,4785G-0,4738G-0,4733G-0,4751G-0,4737G-0,4733G-0,4759G-0,4692G-0,4555G-0,4558G-0,4642G-0,4702G-0,4687G	0,469 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,2828G-1,2831G-1,2613G-1,2673G-1,2633G-1,2653G-1,2724G-1,2792G-1,2592G-1,242G-1,2336G-1,2411G-1,2513G-1,2498G	1,271 G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		1,0288G-1,0253G-1,0178G-1,024G-1,0242G-1,0245G-1,0286G-1,0326G-1,0171G-1,0013G-0,9951G-1,005G-1,0145G-1,0129G	1,016 G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		0,8259G-0,8275G-0,8338G-0,8452G-0,831G-0,8313G-0,8226G-0,8154G-0,8331G-0,8311G-0,8063G-0,7996G-0,8172G-0,811G	0,806 G		
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		24,054G-4,392G-4,472G-4,578G-4,43G-4,486G-4,448G-4,238G-4,432G-4,42G-4,036G-3,902G-3,942G-3,882G	23,664 G		
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62)		849,5G-53,45G-6,3G-5,05G-3,1G-5,55G-5,2G-5G-63G-82,65G-65,6G-49,45G-9,05G-53,3G	877,8 G		
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		128,09G-8,81G-30,87G-0,51G-0,84G-0,68G-29,9G-9,35G-31,24G-2,97G-2,05G-1,18G-1,08G-1,23G	129,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		170,86G-2,16G-3,74G-2,8G-2,8G-2,61G-1,96G-1,33G-3,94G-6,58G-5,24G-3,49G-3,21G-3,51G	172,89	G	
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)		59,275G-9,235G-9,19G-9,605G-60,21G-59,875G-9,785G-9,535G-8,735G-9,135G-8,185G-8,385G-8,15G-8,135G	59,11	G	
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		94,07G-3,805G-3,14G-3,405G-3,79G-3,45G-3,4G-3,635G-2,915G-2,325G-1,835G-2,075G-1,78G-1,64G	93,76	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	45,84G-6,65G-7,116G-7,156G-6,796G-6,984G-7,074G-6,794G-8,184G-8,762G-8,428G-7,994G-7,798G-7,814G	46,004	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	10,014G-0,09G-9,926G-9,892G-9,995G-9,936G-9,911G-10,014G-9,673G-9,417G-9,273G-9,364G-9,381G-9,3935G	10,009	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		79,67G-6,61G-7,975G-9,265G-81,19G-0,235G-0,035G-79,73G-8,81G-8,555G-7,25G-7,45G-7,385G-7,29G	79,43	G	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,47G-0,892G-0,806G-0,982G-0,974G-0,974G-1,054G-1,074G-1,17G-1,244G-0,93G-1,002G-0,976G-0,988G	30,264	G	
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		41,05G-1,362G-1,36G-1,624G-1,518G-1,436G-1,316G-1,278G-1,65G-1,668G-1,128G-0,988G-1,364G-1,374G	41,128	G	
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		81,89G-1,36G-0,515G-0,77G-78,75G-6,925G-1,7G-1,125G-3,68G-7,79G-6,61G-5,94G-7,935G-8,62G	78,15	G	
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		47,914G-7,332G-6,686G-6,77G-7G-7,038G-6,702G-7,238G-6,786G-5,07G-5,27G-6,574G-7,184G-7,068G	44,994	G	
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		62,45G-3,07G-3,33G-3,095G-3,06G-2,89G-3,045G-2,855G-3,215G-5,3G-3,76G-1,9G-1,53G-1,79G	66,565	G	
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,7365G-1,7734G-1,735G-1,6926G-1,6676G-1,6708G-1,6608G-1,6896G-1,6375G-1,5998G-1,567G-1,5716G-1,567G-1,567G	1,713	G	
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	15,878G-6,042G-6,041G-5,937G-5,94G-6G-6,016G-6,078G-5,786G-5,63G-5,455G-5,496G-5,595G-5,524G	15,752	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A3GWVP	XS2425848053	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		17,44G-7,975G-7,94G-8,017G-7,99G-7,998G-8,039G-7,778G-8,101G-8,108G-8,036G-8,037G-8,098G-8,099G	17,777 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	16,954G-6,802G-6,886G-6,998G-7,013G-7,091G-7,047G-6,956G-6,927G-7,191G-6,952G-6,952G-6,952G-6,952G	16,954 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		18,728G-8,8G-8,574G-8,563G-8,699G-8,815G-8,817G-9,07G-9,223G	18,694 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,121G-8,279G-8,256G-8,338G-8,311G-8,331G-8,173G-8,231G-8,434G-8,474G-8,486G-8,476G-8,476G-8,476G	18,121 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		22,55G-2,79G-2,728G-2,958G-2,988G-2,814G-2,63G-2,61G-2,292G-1,814G-1,814G-1,946G-1,996G-1,996G	22,46 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	<b>Wizz Air Finance Company B.V.</b> <b>Medium - Term Notes</b> 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		93,165G-3,165G	93,165 G	2,87	2,87
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		78,265G-8,29G	78,415 G	2,53	2,53
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	<b>WMG Acquisition Corp.</b> <b>Senior Secured Notes</b> 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		83,077G-3,335G	82,915 G	6,36	6,35
Euro	1.000	<b>21.03.23</b>	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V.</b> <b>Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,231G-0,164G	100,194 G	2,43	2,42
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V.</b> <b>Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		91,964G-2,171G	91,958 G	3,22	3,22
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		98,875G-8,953G	98,892 G	3,2	3,19
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		78,975G-9,212G	79,128 G	1,89	1,89
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		98,27G-8,46G	98,35 G	3,43	3,43
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		83,34G-3,57G	83,298 G	0,6	0,6
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	<b>Woodside Finance Ltd.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		87,55G-7,77G	87,77 G	6,53	6,52
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		89,65G-90,49G	90,15 G	6,44	6,43
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	<b>Woolworths Group Ltd.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		92,76G-3,29G	92,8 G	3,93	3,93
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		80,19G-0,4G	79,9 G	6,16	6,16
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		78,54G-8,688G	78,54 G	0,95	0,95
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,422G-7,55G	97,57 G	4,63	4,61
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	<b>Workday Inc.</b> <b>Notes</b> 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		89,11G-9,335G	89,05 G	5,79	5,78
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		84,94G-5,49G	84,96 G	5,91	5,9
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		92,14G-2,34G	92,16 G	5,55	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Worldline S.A. Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,87G-5,85G	95,88 G	3,38	3,38	
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549			98,306G-8,292G	98,26 G	1,02	1,02	
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564			85,25G-5,27G	85,2 G	2,05	2,05	
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032			93,03G-3,12G	93,05 G	0,54	0,54	
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	<b>Worley US Finance Sub Ltd. Medium - Term Notes</b> 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		87,23G-7,27G	87,23 G	2	2	
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	<b>WP/AP Telecom Holdings III B.V. Senior Notes</b> 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		75,16G-5,69G	75,098 G	10,63	10,62	
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	<b>WP/AP Telecom Holdings IV B.V. Senior Secured Notes</b> 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		81,832G-2,3G	81,739 G	7,48	7,48	
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		94,87G-4,82G	94,842 G	4,72	4,72	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			86,18G-6,111G	86,19 G	4,87	4,87	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			68,27G-8,46G	68,24 G	2,76	2,76	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 1,350000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		79,865G-9,575G	80,045 G	3,36	3,36	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			89,655G-9,625G	89,685 G	4,95	4,95	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,441G-9,603G	99,468 G	3,38	3,38	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	<b>WPP Finance 2016 Medium - Term Notes</b> 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		94,315G-4,386G	94,345 G	2,89	2,89	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		82,168G-2,3G	82,078 G	3,9	3,9	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		93,465G-3,475G	93,505 G	4,09	4,09	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			92,53G-2,61G	92,53 G	4,19	4,18	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			80,83G-1,16G	80,7 G	6,45	6,44	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	<b>WRKCo Inc. Guaranteed Registered Notes</b> 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		90,04G-0,2G	90,06 G	6,08	6,07	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			85,27G-6,1G	85,67 G	6,23	6,23	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			96,24G-6,58G	96,5 G	5,86	5,85	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			93,18G-3,48G	93,35 G	6,24	6,24	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	94,63G-4,83G	94,63 G	2,1	2,1	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				87,38G-7,43G	87,54 G	1,7	1,7
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				86,51G-7,034G	86,423 G	4,1	4,09
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,5G-2,74G	102,5 G	5,04	5,04	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	<b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		66,27G-6,16G	66,06 G	4,92	4,92	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	<b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b> 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	92,867G-2,906G	92,865 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	86,578G-6,583G	86,562 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	82,254G-2,194G	82,171 G	0,3	0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	<b>WWZ AG Anleihen</b> 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		77,3G-7,25G	77,1 G	0,52	0,52
skr	1	endlos		A18KCN	SE0007126024	<b>XBT Provider AB Zertifikate</b> Null-Kupon, O.E. 15(unl.) Bitcoin  Null-Kupon, O.E. 15(unl.) Bitcoin  Null-Kupon, O.E. 17(unl.) Ethereum  Null-Kupon, O.E. 17(unl.) Ethereum		90,206G-0,144G-0,079G-1,357G-1,444G-1,709G-1,441G-1,425G-2,464G-1,865G-1,627G-1,236G-1,149G-1,378G	90,77 G		
Euro	1	endlos		A2CBL5	SE0007525332			889,15G-93,8G-3,65G-907,65G-8,4G-9,5G-9,6G-9,4G-18,8G-0,7G-8,05G-4,75G-3,4G-6,15G	881,85 G		
skr	1	endlos		A2HD38	SE0010296574			13,7G-3,809G-3,832G-4,072G-4,013G-4,029G-3,952G-3,972G-4,195G-4,299G-4,105G-4,069G-4,102G-4,196G	13,55 G		
Euro	1	endlos		A2HDZ2	SE0010296582			136,35G-7,58G-8,2G-40,21G-39,99G-40,08G-39,43G-9,61G-43,21G-3,56G-3,92-1,64G-0,13G-0,41G-1,38G	134,89 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	<b>Xcel Energy Inc. Registered Notes</b> 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		91,71G-1,96G	91,96 G	5,65	5,65
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			93,03G-2,87G	92,76 G	5,56	5,56
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			85,75G-6,33G	85,86 G	5,72	5,71
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			82,34G-2,61G	82 G	5,68	5,68
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			66,26G-7,392G	66,19 G	6,02	6,02
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			91,54G-1,96G	91,63 G	5,78	5,78
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37	<b>Xcel Energy Inc. Senior Notes</b> 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		85,15G-5,5G	85,3 G	4,08	4,08
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,28G-9,681G	99,4 G	5,54	5,45
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			74,88G-3,68G	74,926 G	10,24	10,23
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			95,466G-5,298G	95,586 G	7,18	7,14
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			59,17G-61,1G	60,95 G	10,77	10,75
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	<b>Xerox Holdings Corp. Registered Notes</b> 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		90,01G-0,075G	92,16 G	9,3	9,28
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	<b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b> 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		68,9G-8,68G	68,82 G	9,47	9,46
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			63,17G-4,09G	63,66 G	8,86	8,86
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			48,65G-9,08G	48,89 G	9,35	9,35
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	<b>Xilinx Inc. Registered Notes</b> 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		96,82G-6,88G	96,88 G	5,07	5,06
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			81,51G-1,72G	81,51 G	5,41	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	<b>XTrackers ETC PLC Zertifikate</b> Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		28,214G-7,988G-8,244G-8,326G-8,234G-8,134G-8,126G-7,956G-8,17G-8,072G-7,872G-7,794G-7,878G-7,814G	27,98 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		22,944G-2,966G-3,042G-3,148G-3,158G-3,214G-3,258G-3,15G-3,502-3,474G-3,434G-3,248G-3,362G-3,356G	22,868 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		25,726G-5,772G-5,714G-5,742G-5,718G-5,708G-5,718G-5,642G-5,692G-5,64G-5,494G-5,442G-5,508G-5,476G	25,528 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		22,422G-2,486G-2,548G-2,58G-2,502G-2,54G-2,534G-2,458G-2,522G-2,554G-2,446G-2,4G-2,454G-2,436G	22,254 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		24,154G-4,174G-4,32G-4,414G-4,214G-4,178G-4,232G-4,084G-4,274G-4,274G-4,12G-4,064G-4,23G-4,04G	23,912 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		19,434G-9,568G-9,702G-9,794G-9,786G-9,855G-9,894G-9,763G-20,022G-0,132G-0,152G-19,991G-20,02G-19,985G	19,377 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	<b>Xylem Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		90,42G-1,2G	91,16 G	5,82	5,82
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	<b>Xylem Inc. Registered Notes</b> 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,145G-9,145G	99,145 G	4,47	4,47
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23)	S s	99,218G-9,22G	99,22 G	0,75	0,75
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		99,98G-9,98G	99,98 G	1,35	1,34
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		95,86G-5,89G	95,88 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,82G-2,96G	82,82 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	<b>Yorkshire Building Society Medium - Term Notes</b> 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,17G-9,14G	99,16 G	1,76	1,76
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		89,915G-9,895G	89,967 G	1,39	1,39
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		79,54G-9,74G	79,504 G	1,25	1,25
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		56,83G-7,02G	56,46 G	23,22	23,12
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		45,99G-5,86G	45,74 G	16,3	16,3
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		69,05G-8,7G	68,47 G	24	24
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		83,84G-4,23G	83,19 G	20,63	20,63
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		58,245G-8,545G	58,035 G	21,02	20,95
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	<b>Yum! Brands, Inc. Registered Notes</b> 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,61G-9,93G	79,39 G	6,92	6,91
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		84,56G-5,12G	84,791 G	6,93	6,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS</b> <b>Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		76,925G-7,05G	76,935 G	4,48	4,48				
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462							97,29G-8,15G	97,32 G	6,03	6,03
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	<b>Zeitfracht Logistik Holding GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		72G-6,5G	72,55 G	12,67	12,67				
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	<b>ZF Europe Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		96,97G-7,09G	96,79 G	2,57	2,57				
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977							78,345G-8,745G	78,114 G	6,35	6,35
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894							73,69G-4,71G	73,54 G	7,84	7,84
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	<b>ZF Finance GmbH</b> <b>Medium - Term Notes</b> 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		90,2G-0,85G	90,07 G	6,57	6,56				
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260							78,965G-9,515G	78,335 G	8,28	8,27
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870							78,19G-8,67G	78,076 G	5,02	5,02
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076							81,09G-1,6G	80,853 G	6,64	6,64
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901							74,4G-4,91G	74,26 G	5,92	5,92
Euro	100.000	<b>27.04.23</b>	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc.</b> <b>Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,07G-9,128G	99,062 G	4,53	4,48				
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		92,32G-2,36G	92,52 G	8,36	8,32				
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	<b>Ziggo B.V.</b> <b>Registered Notes</b> 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		73,22G-4,62G	73,86 G	7,62	7,62				
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	<b>Ziggo Bond Co. B.V.</b> <b>Registered Notes</b> 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		69,685G-70,171G	69,27 G	9,23	9,21				
Euro	1.000	<b>13.12.22</b>	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc.</b> <b>Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		99,962G-9,96G	99,953 G	1,73	1,71				
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748							92,965G-2,972G	92,905 G	4,32	4,32
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99							95,43G-5,43G	95,16 G	5,67	5,65
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55							84,75G-4,75G	84,75 G	5,73	5,73
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11							91,89G-2,08G	92,02 G	5,87	5,86
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891							85,262G-5,49G	85,256 G	2,69	2,69
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40							76,9G-7,62G	77,318 G	5,89	5,89
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71							<b>ZipRecruiter Inc.</b> <b>Registered Notes</b> 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		78,83G-8,83G	78,75 G
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		92,2G-2,42G	92,255 G	5,51	5,51				
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71							89,425G-9,685G	89,505 G	5,51	5,51
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54							89,61G-9,61G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25							78,55G-8,96G	78,5 G	5,01	5,01
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08							62,57G-3,1G	62,03 G	5,74	5,74
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	<b>Zug Estates Holding AG</b> <b>Anleihen</b> 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		92,865G-2,92G	92,895 G	0,22	0,22				
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194							87,055G-7,085G	87,07 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	<b>Zuger Kantonalbank Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,54G-2,7G	92,71 G	0,81	0,81
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		82,93G-2,8G	82,72 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQW	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		87,33G-7,1G	87,28 G	0,29	0,29
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		87,82G-7,74G	87,66 G	0,68	0,68
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		95,93G-5,905G	95,85 G	1,98	1,98
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		83,18G-3,03G	82,94 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	<b>Zürcher Kantonalbank Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		85,51G-5,84G	85,4 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		90,46G-0,5G	90,5 G	3,99	3,99
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,36G-3,36G	93,32 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,15G-2,2G	92,15 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	89,76G-9,63G	89,54 G	1,67	1,67
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		80,53G-0,39G	80,23 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		79,61G-9,47G	79,33 G	2,27	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	88,49G-8,46G	88,38 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		86,55G-6,44G	86,35 G	0,46	0,46
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		90,275G-0,275G	90,275 G	0,55	0,55
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		96,39G-6,32G	96,23 G	1,99	1,99
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,627G-9,749G	89,684 G	3,1	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	67,191G-7,869G	66,45 G	4,39	4,38
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	<b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		75,47G-5,78G	75,36 G	3,2	3,2
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		68,46G-8,85G	68,44 G	5,7	5,7
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	<b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b> 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		77,22G-6,78G	76,74 G	0,26	0,26
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		92,61G-2,65G	92,6 G	1,62	1,62
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		91,58G-1,54G	91,45 G	2,45	2,45
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		78,75G-8,65G	78,55 G	2,76	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	<b>Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		75,47G-5,66G	75,27 G	2,71	2,71
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	<b>Zürich Versicherungs-Gesellschaft AG Anleihen</b> 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		97,815G-8,11G	97,91 G	2,03	2,03
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	<b>Zürich, Kanton Anleihen</b> 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,23G-4,45G	94,45 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,52G-8,52G	98,52 G	1,49	1,49
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		80,54G-0,64G	80,28 G	1,97	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	<b>Zürich, Stadt Anleihen</b> 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		80,37G-0,21G	80,06 G	1,37	1,37
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		100,31G-0,18G	100 G	2,11	2,11
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		90,9G-0,9G	90,8 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		81,45G-1,22G	81,04 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.10.2022	Einheitspreis 25.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	<b>Zürich, Stadt Anleihen</b> 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)					
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569		90,64G-0,51G	90,43 G	1,65	1,65	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430		85,25G-5,15G	85,05 G	2,01		
							64,15G-3,9G	63,65 G	0,78	0,78	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,39 G	3,55G-3,56G-3,56G-3,56G-3,59G-3,55G-3,54G-3,57G-3,55G	24	3,24
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GXA3	XS2305051109	Granitshares Financial PLC Granitshares Financial PLC	1	4,7 G	4,7342G-4,8904G-4,8592G-4,8708G-4,8738G-4,8622G-4,8848G-4,853G-4,748G-4,7074G-4,7676G-4,793G-4,7828G	5,84	3,58
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,91 G	0,9255G-0,9609G-0,9683G-0,9643G-0,9657G-0,9659G-0,9657G-0,9696G-0,9271G-0,9203G-0,8751G-0,8821G-0,8881G-0,8883G	1,11	0,66
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	5,56 G	5,1795G-5,118G-5,125G-5,0915G-5,0805G-5,2295G-5,1265G-4,9912G-5,334G-4,9024G-4,6642G-4,6072G-4,6614G	19,84	4,02
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	28,16 G	22,604G-3,06G-2,078G-2,714G-2,484G-2,622G-2,564G-1,658G-2,434G-1,716G-1,176G-0,852G-0,852G	67,33	20,85
					A3GTEC	IE00BK5BZS07	Leverage Shares PLC	1	56,03 G	54,655G-5,65G-5,425G-5,4G-5,14G-5,25G-5,535G-5,23G-4,47G-5,59G-5,13G-2,69G-1,495G-2,555G	94,6	38,25
					A3GTTK	XS2297549128	Leverage Shares PLC	1	0,73 G	0,716G-0,7113G-0,7174G-0,7183G-0,7147G-0,7146G-0,7123G-0,7809G-0,7972G-0,8019G-0,8021G-0,8021G-0,8021G	2,55	0,58
					A3GUAC	IE00BK5BZR99	Leverage Shares PLC	1	8,06 G	7,4745G-7,8865G-7,808G-7,864G-7,9165G-7,855G-7,779G-7,8645G-8,09G-8,479G-7,9845G-7,4385G-7,4205G-7,4205G	77,53	5,57
					A3GZVY	XS2472333348	Leverage Shares PLC	1	4,89 G	4,7502G-4,7976G-4,986G-4,9962G-5,0375G-5,0735G-4,9652G-4,9008G-5,081G-5,1105G	5,66	3,33
					A3GZWA	XS2472334742	Leverage Shares PLC	1	6,95 G	7,0305G-6,916G-6,9305G-6,997G-6,984G-6,952G-7,009G-7,056G-6,8905G-6,8705G-6,8705G-6,8705G-6,8705G	9,83	5,79
					A3GZWB	XS2472335046	Leverage Shares PLC	1	10,3 G	11,833G-1,749G-1,871G-1,809G-1,807G-1,903G-1,927G-2,261G-1,906G-1,846G-1,841G-1,841G-1,841G	14,12	8,54
					A3GZWC	XS2472335129	Leverage Shares PLC	1	15,39 G	14,174G-4,143G-4,196G-4,146G-4,326G-4,293G-4,275G-3,995G-2,981G-2,951G-2,951G-2,951G-2,951G	23,45	12,18
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	6,78 G	6,529G-6,569G-6,5315G-6,538G-6,5075G-6,5355G-6,5405G-6,5505G-6,7735G-6,7205G-6,7205G-6,7205G-6,7205G	8,86	5,22
					A3GZVL	XS2472331995	Leverage Shares PLC	1	6,47 G	6,4805G-6,58G-6,568G-6,586G-6,569G-6,5405G-6,5115G-6,5765G-6,698G-6,6505G-6,6505G-6,6505G-6,6505G	7,43	4,91
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	11,26 G	9,386G-10,261G-0,539G-0,594G-0,602G-0,687G-0,704G	26,1	9,39
					A3GZVR	XS2472332613	Leverage Shares PLC	1	1,39 G	1,4898G-1,3925G-1,3913G-1,4374G-1,4152G-1,4048G-1,4125G	2,15	0,72
					A3GZVS	XS2472332704	Leverage Shares PLC	1	0,1 G	0,1222G-0,1205G-0,1248G-0,1227G-0,1204G-0,1195G-0,1166G-0,1257G-0,1324G-0,1311G-0,1311G-0,1311G-0,1311G	1,81	0,09
					A3GZVV	XS2472333009	Leverage Shares PLC	1	10,65 G	10,387G-0,292G-0,382G-0,275G-0,207G-0,365G-0,275G-0,096G-9,9605G-9,9805G-9,9805G-9,9805G-9,9805G	12,81	9,53
					A3GZVA	XS2472196257	Leverage Shares PLC	1	3,82 G	3,7216G-3,9094G-3,8402G-3,8602G-3,874G-3,8582G-3,8618G-3,8904G-4,0666G-4,0802G-4,0802G-4,0802G-4,0802G	5,64	3,22
					A3GZVB	XS2472196331	Leverage Shares PLC	1	19,34 G	19,067G-7,173G-8,754G-8,689G-8,679G-8,762G-8,417G-7,796G-7,742G-7,741G-7,741G-7,741G	24,57	13,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZVC	XS2472196414	Leverage Shares PLC Leverage Shares PLC	1	2,8 G	2,705G-2,8886G-2,897G-2,8668G-2,8678G-2,875G-2,8644G-3,0602G-3,1432G-3,1402G-3,1402G-3,1402G-3,1402G	6,94	2,71
					A3GZVD	XS2472196505	Leverage Shares PLC	1	22,16 G	21,806G-0,912G-0,978G-1,444G-1,422G-1,15G-1,482G-19,949G-9,07G-9,041G-9,041G-9,041G-9,041G	22,6	10,38
					A3GZVE	XS2472196687	Leverage Shares PLC	1	3,56 G	3,5002G-3,5096G-3,497G-3,5204G-3,5402G-3,5088G-3,5202G-3,662G-3,7244G-3,7302G-3,7302G-3,7302G-3,7302G	6,33	3,35
					A3GZVF	XS2472196760	Leverage Shares PLC	1	21,96 G	21,362G-1,422G-1,428G-1,518G-1,434G-1,372G-1,408G-1,074G-0,542G-0,538G-0,532G-0,532G-0,532G	23,13	12,6
					A3GWDY	XS2399370399	Leverage Shares PLC	1	2,21 G	2,0002G-2,1646G-2,1906G-2,2268G-2,2308G-2,2242G-2,201G-2,2004G-2,331G-2,3726G	2,94	1,42
					A3GZV3	XS2472333934	Leverage Shares PLC	1	11,43 G	11,674G-1,576G-1,545G-1,628G-1,472G-1,576G-1,805G-2,076G-1,649G-1,631G-1,631G-1,631G-1,631G	14,67	7,14
					A3GZV5	XS2472334155	Leverage Shares PLC	1	7,16 G	7,567G-7,708G-7,8335G-7,825G-7,8685G-7,877G-8,005G-7,4975G-7,193G-7,2935G-7,2905G-7,2905G-7,2905G	15,66	7,12
					A3GZV6	XS2472334239	Leverage Shares PLC	1	9,57 G	11,175G-1,034G-1,034G-1,088G-1,294G-1,152G-1,426G-1,153G-0,925G-0,904G-0,911G-0,911G-0,911G	13,82	8,18
					A3GZV8	XS2472334403	Leverage Shares PLC	1	18,63 G	17,13G-6,833G-7,099G-7,056G-7,08G-7,128G-7,151G-6,752G-5,938G-5,901G	21,59	9,4
					A3GZV9	XS2472334585	Leverage Shares PLC	1	15,31 G	15,231G-4,968G-4,731G-4,981G-5,058G-4,864G-4,923G	15,76	5,76
					A3GWDQ	XS2399369383	Leverage Shares PLC	1	1,36 G	1,3601G-1,4824G-1,5474G-1,5501G-1,6004G-1,6242G-1,6056G-1,6625G-1,7055G	2,97	0,98
					A3GWDR	XS2399369466	Leverage Shares PLC	1	3,57 G	3,2502G-3,2022G-3,3648G-3,3994G-3,3514G-3,3476G-3,2808G-3,3356G-3,274G-3,1458G-3,2602G-3,2602G-3,2602G-3,2602G	5,62	2,57
					A3GWDS	XS2399369540	Leverage Shares PLC	1	2,33 G	2,3602G-2,4254G-2,4798G-2,5114G-2,4744G-2,5072G-2,5186G-2,4818G-2,55G-2,5928G-2,3702G-2,3702G-2,3702G-2,3702G	3,3	1,9
					A3GWDT	XS2399369623	Leverage Shares PLC	1	5,47 G	5,2005G-5,331G-5,2385G-5,189G-5,2145G-5,239G-5,283G-5,3005G-5,2135G-5,083G-5,2205G-5,2205G-5,2205G-5,2205G	7,78	4,45
					A3GWDW	XS2399370043	Leverage Shares PLC	1	0,18 G	0,1095G	0,97	0,11
					A3GWDX	XS2399370126	Leverage Shares PLC	1	2,79 G	2,7902G-2,6384G-2,6834G-2,6898G-2,6974G-2,7344G-2,7304G-2,7238G-2,4902G-2,4902G-2,4902G-2,4902G	3,04	0,74
					A3GWDH	XS2399368492	Leverage Shares PLC	1	7,93 G	6,7895G-6,7245G-6,7155G-6,727G-6,315G-6,4925G-6,575G-6,255G-5,886G-5,968G-5,968G	15,99	3,54
					A3GWDJ	XS2399368575	Leverage Shares PLC	1	1,72 G	1,8001G-1,8603G-1,8573G-1,8549G-1,8576G-1,8694G-1,8737G-1,8785G-1,9202G-1,9674G-1,8101G-1,8101G-1,8101G-1,8101G	2,58	1,68
					A3GWDK	XS2399368658	Leverage Shares PLC	1	0,07 G	0,0651G-0,0711G-0,0757G-0,0755G-0,0755G-0,0755G-0,0755G-0,0768G-0,0773G	0,28	0,06
					A3GWDL	XS2399368906	Leverage Shares PLC	1	7,13 G	6,2515G-5,871G-5,8635G-5,971G-5,964G-5,9665G-5,9905G-5,4705G-5,4005G	14,06	2,94
					A3GWDM	XS2399369037	Leverage Shares PLC	1	1,75 G	1,7501G-1,8652G-1,9258G-1,9207G-1,927G-1,9273G-1,9325G-1,9392G-1,9971G-2,0066G-1,8201G-1,8201G-1,8201G-1,8201G	2,7	1,73
					A3GWDN	XS2399369110	Leverage Shares PLC	1	4,54 G	4,4696G-4,5102G-4,4508G-4,5912G-4,6028G-4,5804G-4,4974G-4,6114G-4,6332G-4,6332G-4,448G-4,418G-4,3776G-4,4034G	6,65	3,81
					A3GWDB	XS2399367502	Leverage Shares PLC	1	0,66 G	0,6762G-0,6326G-0,6492G-0,6546G-0,6488G-0,6577G-0,6584G-0,6519G-0,6816G-0,7105G-0,6863G	1,77	0,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWDC	XS2399367684	Leverage Shares PLC Leverage Shares PLC	1	7,49 G	7,5285G-8,0635G-7,7925G-7,7555G-7,9395G-7,9425G-7,9675G-8,041G-7,7735G-7,394G-7,3455G-7,689G-7,6705G-7,6715G	10,7	4,06
					A3GWDD	XS2399367767	Leverage Shares PLC	1	0,23 G	0,2191G-0,213G-0,2161G-0,2161G-0,2161G-0,2161G	0,71	0,19
					A3GWDE	XS2399367841	Leverage Shares PLC	1	4,36 G	3,629G-3,3522G-3,3522G-3,2902G-3,1306G-2,9G	11,87	2,11
					A3GWDF	XS2399368062	Leverage Shares PLC	1	2,42 G	2,5202G-2,6078G-2,6634G-2,617G-2,505G-2,6298G-2,6298G-2,6018G-2,7556G-2,7768G-2,5502G-2,5502G-2,5502G-2,5502G	3,46	2,12
					A3GWDG	XS2399368146	Leverage Shares PLC	1	0,06 G	0,0651G-0,0651G-0,0651G-0,0651G-0,0651G	0,25	0,05
					A3GWC8	XS2399367171	Leverage Shares PLC	1	1,74 G	1,7555G-1,8491G-1,8374G-1,8218G-1,8454G-1,8322G-1,8364G-1,842G-1,807G-1,8054G-1,6386G-1,6511G-1,6521G-1,6532G	3,71	1,64
					A3GWC9	XS2399367254	Leverage Shares PLC	1	G	0,0028G-0,0028G-0,0029G-0,003G-0,003G-0,0029G-0,0029G-0,003G-0,0033G	0,56	
					A3GWCW	XS2399364152	Leverage Shares PLC	1	0,27 G	0,3031G-0,3141G-0,3114G-0,3114G-0,3094G-0,3117G-0,3092G-0,3128G-0,3325G-0,3041G-0,3041G-0,3041G-0,3041G	0,92	0,23
					A3GWCX	XS2399364319	Leverage Shares PLC	1	7,53 G	7,5305G-8,0615G-7,9945G-7,9985G-8,0295G-8,039G-8,0205G-8,072G-7,9965G-7,693G-7,4705G-7,4705G-7,4605G-7,4605G	10,65	5,11
					A3GWCY	XS2399364582	Leverage Shares PLC	1	0,88 G	0,8781G-0,9591G-0,9591G-0,9591G-0,9591G	2,06	0,72
					A3GWCZ	XS2399364665	Leverage Shares PLC	1	6,51 G	6,0605G-6,419G-6,3625G-6,3525G-6,3765G-6,357G-6,349G-6,3855G-6,2935G-6,114G-6,0805G-6,0805G-6,0805G-6,0805G	8,45	4,7
					A3GWC2	XS2399365399	Leverage Shares PLC	1	14,95 G	14,441G-5,245G-5,12G-5,148G-5,176G-5,265G-5,232G-5,297G-4,945G-4,549G-4,481G-4,491G-4,491G-4,491G	16,4	5,14
					A3GWC3	XS2399365472	Leverage Shares PLC	1	0,01 G	0,0119G-0,0117G-0,0123G-0,012G-0,0121G-0,0119G-0,0115G-0,0126G-0,0132G	0,31	0,01
					A3GWC4	XS2399365555	Leverage Shares PLC	1	2,32 G	1,3847G-1,4111G-1,3469G-1,3834G-1,3936G-1,3984G-1,4568G-1,3397G-1,2662G	2,32	0,29
					A3GWC5	XS2399365639	Leverage Shares PLC	1	0,18 G	0,1754G-0,1792G-0,1786G-0,1787G-0,1788G-0,1797G-0,179G-0,1941G	0,69	0,08
					A3GWC6	XS2399366108	Leverage Shares PLC	1	1,33 G	1,1997G-1,3013G-1,3035G-1,3066G-1,302G-1,2975G-1,3064G-1,1906G	7,03	0,77
					A3GWC7	XS2399366280	Leverage Shares PLC	1	2,82 G	2,7946G-3,0534G-3,1432G-3,1024G-3,1304G-3,087G-3,1432G-3,1344G-3,1912G-3,1708G-2,9778G-2,954G-2,954G-2,9522G	4,48	1,68
					A3GUFX	IE00BKT66M25	Leverage Shares PLC	1	29,88 G	29,186G-9,458G-9,2G-9,38G-9,456G-9,35G-9,486G-7,88G-6,868G-6,852G-6,852G-6,852G-6,852G	30,56	15,99
					A3GUFZ	IE00BKT66P55	Leverage Shares PLC	1	10,28 G	10,5G-0,335G-0,423G-0,428G-0,439G-0,392G-0,411G-0,433G-0,115G-0,268G-0,212G-0,356G-0,325G-0,277G	12,43	7,57
					A3GUGB	IE00BD09ZV33	Leverage Shares PLC	1	35,28 G	35,79G-6,156G-6,07G-6,114G-6,53G-6,642G-6,282G-7,646G-8,376G-8,542G-8,542G-8,542G-8,542G	46,37	29,65
					A3GUML	XS2336361345	Leverage Shares PLC	1	0,04 G	0,0428G-0,0438G-0,0442G-0,0436G-0,0435G-0,0444G-0,044G-0,045G-0,047G	0,98	0,04
					A3GWC0	XS2399364822	Leverage Shares PLC	1	1,85 G	1,8501G-1,9692G-1,8648G-1,8623G-1,9612G-1,9493G-1,9813G-1,9827G-2,04G-2,0682G-1,9301G-1,9301G-1,9301G-1,9301G	3,02	1,68
					A3GWC1	XS2399365043	Leverage Shares PLC	1	0,42 G	0,4221G-0,4137G-0,4269G-0,4266G-0,4245G-0,4238G-0,4283G-0,4285G-0,4431G-0,4512G-0,4231G-0,4231G-0,4231G-0,4231G	1,9	0,41
					A3GUF9	IE00BKTW9N20	Leverage Shares PLC	1	10,23 G	10,889G-0,749G-0,917G-0,961G-0,947G-0,929G-0,966G-0,995G-1,08G-0,935G-0,911G-0,988G-1,116G-1,136G	11,85	8,18



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUFA	XS2297552932	Leverage Shares PLC Leverage Shares PLC	1	7,97 G	8,244G-8,0995G-8,2145G-8,1985G-8,204G-8,228G-8,088G-8,198G-7,986G-7,7035G-7,772G-7,911G-7,975G-7,926G	9,91	5,14
					A3GUFP	IE00BK5BZT14	Leverage Shares PLC	1	4,34 G	4,0046G-4,184G-4,2378G-4,1612G-4,1652G-4,0622G-4,0974G-4,1042G-4,3488G-4,3488G-4,0066G-3,8722G-3,869G-3,8804G	10,58	2,9
					A3GUFQ	IE00BK5C1B80	Leverage Shares PLC	1	0,52 G	0,5341G-0,5376G-0,5273G-0,5328G-0,5312G-0,5301G-0,528G-0,544G-0,5728G	3,89	0,46
					A3GUFR	IE00BK5BZW43	Leverage Shares PLC	1	0,21 G	0,1976G-0,2023G-0,2019G-0,2027G-0,2008G-0,2028G-0,2023G-0,2182G-0,2318G	2,92	0,05
					A3GUFU	IE00BKT66K01	Leverage Shares PLC	1	15,55 G	14,887G-4,824G-5,238G-5,223G-5,257G-5,474G-5,309G-5,428G-5,938G-5,696G-5,33G-4,897G-4,99G-5,147G	29,26	11,3
					A3GUF3	IE00BKTW5674	Leverage Shares PLC	1	6,53 G	6,7065G-6,7115G-6,7465G-6,7535G-6,7485G-6,7695G-6,7655G-6,78G-6,556G-6,5325G-6,473G-6,615G-6,617G-6,616G	8,39	4,42
					A3GUF4	IE00BKTWZ451	Leverage Shares PLC	1	7,61 G	7,684G-7,575G-7,7155G-7,7175G-7,7415G-7,736G-7,72G-7,7555G-7,7665G-7,6765G-7,5845G-7,695G-7,7475G-7,7035G	8,93	6,56
					A3GUF5	IE00BKTWZ568	Leverage Shares PLC	1	12,73 G	13,114G-3,154G-3,128G-3,112G-3,166G-3,228G-3,234G-3,285G-3,042G-2,957G-2,924G-3,053G-3,067G-3,048G	16,07	11,03
					A3GUF6	IE00BKTW9M13	Leverage Shares PLC	1	11,12 G	11,851G-1,609G-1,795G-1,784G-1,818G-1,893G-1,835G-1,966G-1,938G-1,726G-1,656G-1,725G-1,791G-1,826G	13,27	9,42
					A3GUF7	IE00BKTWZ675	Leverage Shares PLC	1	19,19 G	20,056G-19,675G-20,002G-0,084G-0,1G-0,098G-0,114G-0,192G-19,96G-9,559G-9,796G-20,134G-0,38G-0,214G	22,47	12,68
					A3GUF8	IE00BKTWZ782	Leverage Shares PLC	1	13,74 G	14,049G-3,8G-3,941G-3,952G-3,995G-3,98G-3,93G-3,982G-3,628G-3,216G-3,201G-3,208G-3,326G-3,322G	28,15	13,2
					A3GUEC	XS2337093525	Leverage Shares PLC	1	6,4 G	6,346G-6,21G-6,172G-6,2285G-6,2465G-6,226G-6,302G-6,0585G-5,9535G-5,9505G-5,9505G-5,9505G-5,9505G	6,91	3,4
					A3GUEX	XS2337090422	Leverage Shares PLC	1	0,58 G	0,5435G-0,5499G-0,555G-0,5559G-0,5491G-0,5536G-0,5476G-0,549G-0,5861G	4,83	0,47
					A3GUEZ	XS2337090851	Leverage Shares PLC	1	0,02 G	0,0212G-0,0214G-0,0216G-0,0215G-0,0212G-0,0214G-0,0212G	0,24	0,02
					A3GUF0	IE00BKT66Q62	Leverage Shares PLC	1	8,09 G	8,339G-8,1965G-8,332G-8,291G-8,3065G-8,332G-8,318G-8,3725G-8,3415G-8,1235G-8,0975G-8,258G-8,2865G-8,2425G	9,35	4,87
					A3GUF1	IE00BKT66R79	Leverage Shares PLC	1	11,18 G	11,416G-1,46G-1,329G-1,486G-1,555G-1,566G-1,555G-1,603G-1,449G-1,233G-1,34G-1,507G-1,562G-1,465G	17,88	10,01
					A3GUF2	IE00BKT66S86	Leverage Shares PLC	1	13,33 G	13,872G-3,658G-3,91G-3,59G-3,946G-3,972G-3,852G-3,98G-4,04G-3,615G-3,58G-3,782G-3,823G-3,776G	16,81	10,95
					A3GUE2	XS2297550308	Leverage Shares PLC	1	8,84 G	9,035G-8,887G-8,9755G-8,811G-9,0045G-8,99G-8,986G-8,998G-8,878G-8,7635G-8,7365G-8,805G-8,8355G-8,83G	12,64	7,87
					A3GUE5	XS2297551371	Leverage Shares PLC	1	0,3 G	0,3042G-0,3112G-0,3086G-0,3082G-0,3082G-0,3042G-0,3022G-0,324G-0,3016G-0,2991G	0,97	0,1
					A3GUE6	XS2297551454	Leverage Shares PLC	1	6,56 G	6,5905G-6,536G-6,6325G-6,641G-6,644G-6,6355G-6,675G-6,698G-6,5355G-6,655G-6,603G	8,83	5,5
					A3GUE9	XS2297552262	Leverage Shares PLC	1	G	0,0044G-0,0044G-0,0045G-0,0046G-0,0045G-0,0046G-0,0046G-0,0049G	0,16	
					A3GUEA	XS2337090265	Leverage Shares PLC	1	0,23 G	0,1984G-0,2006G-0,1985G-0,1988G-0,1992G-0,1994G-0,2008G-0,1816G-0,1718G	0,56	0,09
					A3GUEB	XS2337092808	Leverage Shares PLC	1	0,08 G	0,0746G-0,0777G-0,0793G-0,0778G-0,077G-0,0774G-0,077G-0,0838G-0,0864G-0,0861G-0,0861G-0,0861G-0,0861G	0,78	0,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.10.2022	Fortlaufender Preis 26.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUD9	XS2337089846	Leverage Shares PLC Leverage Shares PLC	1	17,13 G	17,633G-7,434G-7,33G-7,307G-7,334G-7,163G-7,317G-7,423G-6,474G-5,903G-6,32G-6,67G-6,665G-6,545G	24,08	9,36
					A3GUDW	XS2336344762	Leverage Shares PLC	1	0,6 G	0,6026G-0,6083G-0,6107G-0,6019G-0,593G-0,6049G-0,6001G-0,6197G-0,6325G	3,52	0,29
					A3GUDX	XS2336345223	Leverage Shares PLC	1	3,87 G	3,936G-3,9014G-3,9078G-3,9686G-3,9746G-3,981G-3,8864G-4,0022G-3,9572G-3,9164G-3,8672G-3,9198G-3,94G-3,9508G	5,5	3,03
					A3GUDZ	XS2336362079	Leverage Shares PLC	1	3,37 G	3,3722G-3,3724G-3,3904G-3,3842G-3,417G-3,4052G-3,389G-3,4126G-3,3798G-3,3096G-3,256G-3,3396G-3,3564G-3,3438G	6,25	1,91
					A3GUE0	XS2337092550	Leverage Shares PLC	1	0,2 G	0,1833G-0,1868G-0,1909G-0,1923G-0,1872G-0,1902G-0,188G-0,1937G-0,2039G	0,69	0,1
					A3GUE1	XS2297550217	Leverage Shares PLC	1	0,03 G	0,0386G-0,0395G-0,0386G-0,0385G-0,0393G-0,0392G-0,0394G-0,0407G-0,0417G	0,11	0,02
					A3GUD0	XS2335553801	Leverage Shares PLC	1	0,6 G	0,5937G-0,5975G-0,5965G-0,5952G-0,5976G-0,6023G-0,5967G-0,6307G-0,6632G	1,52	0,37
					A3GUD1	XS2337085422	Leverage Shares PLC	1	6,93 G	7,045G-7,1185G-7,1695G-7,166G-7,175G-7,0525G-7,0555G-7,179G-7,0475G-6,88G-6,7585G-6,801G-6,842G-6,86G	8,65	5,54
					A3GUD2	XS2337085851	Leverage Shares PLC	1	0,02 G	0,0229G-0,0229G-0,0231G-0,023G-0,0227G-0,0227G-0,0225G-0,0243G-0,0264G	0,24	
					A3GUD3	XS2337086669	Leverage Shares PLC	1	7,38 G	7,3605G-7,374G-7,5205G-7,4735G-7,4975G-7,5305G-7,54G-7,5735G-7,365G-7,1075G-7,187G-7,2845G-7,3G-7,3105G	11,83	5,87
					A3GUD6	XS2337087808	Leverage Shares PLC	1	0,11 G	0,1121G-0,1145G-0,1172G-0,1136G-0,1121G-0,112G-0,1132G	0,93	0,11
					A3GUD7	XS2337087980	Leverage Shares PLC	1	4,64 G	4,5778G-4,5564G-4,4998G-4,5478G-4,5576G-4,5538G-4,558G-4,4104G-4,1354G-4,1302G-4,1302G-4,1302G-4,1302G	5	2,68
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	94,15 G	94,46G	99,1	92,88
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.012,79 G	997,47G	1.027,13	997,47

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A28WKD ISIN FR0013509627 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A2R8XJ ISIN XS2063268754 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A2AKWC ISIN US16954L1052 Extag 05.10.2022 Alter Name: China Online Education Group Neuer Name: 51 Talk Online Education Group</p> <p>WKN A182DX ISIN FR0013179553 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A3K10G ISIN FR00140082Z6 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A1W5N2 ISIN GB00BDVZY77 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A1ZMMG ISIN XS1091654761 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN 578972 ISIN FR0000077919 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A28WKE ISIN FR0013509643 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN 871733 ISIN GB0006449366 Extag 06.10.2022</p>	<p>Alter Name: Anglo Pacific Group PLC Neuer Name: Ecora Resources PLC</p> <p>WKN A2N6UN ISIN CNE1000031W9 Extag 10.10.2022 Alter Name: Ganfeng Lithium Co. Ltd. Neuer Name: Ganfeng Lithium Group Co. Ltd.</p> <p>WKN 807435 ISIN SE0000862997 Extag 13.10.2022 Alter Name: BillerudKorsnäs AB Neuer Name: Billerud AB</p> <p>WKN A2PUD0 ISIN AU0000061897 Extag 17.10.2022 Alter Name: Perenti Global Ltd. Neuer Name: Perenti Ltd.</p> <p>WKN A2NB96 ISIN DE000A2NB965 Extag 18.10.2022 Alter Name: KAEFER Isoliertechnik GmbH &amp; Co. KG Neuer Name: KAEFER SE &amp; Co. KG</p> <p>WKN A3DSSN ISIN US98985Y1082 Extag 21.10.2022 Alter Name: Zymeworks Delaware Inc. Neuer Name: Zymeworks Inc.</p> <p>WKN A1859W ISIN PTGGDAOE0001 Extag 25.10.2022 Alter Name: Galp Gfs Natural Distribuiç<sup>o</sup>, S.A. Neuer Name: Floene Energias S.A.</p> <p>WKN A2P6RK ISIN US98420U7037 Extag 25.10.2022 Alter Name: XpresSpa Group Inc. Neuer Name: XWELL Inc.</p> <p>Düsseldorf, den 26.10.2022 Geschäftsführung der Börse Düsseldorf</p>

## Bekanntmachungen

### Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. Cpt.62  
WKN A19G8Q  
ISIN DE000A19G8Q1

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. August 2022

Geschäftsführung der Börse Düsseldorf

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

CA563469FL45 / MANITOBA 2038  
Datum/Zeit: 24.10.2022 / 17:21:30  
Kurs/Kurszusatz/ALT: 107,11 G  
Kurs/Kurszusatz/NEU: 97,8 G

LU2456436083 / XTRA.MSCI CH 1DDLD  
Datum/Zeit: 24.10.2022 / 09:24:00  
Kurs/Kurszusatz/ALT: 60,08 G  
Kurs/Kurszusatz/NEU: 6,08 G

XS1668531335 / PHOENIX LEAD 17/UND.  
Datum/Zeit: 24.10.2022 / 17:26:13  
Kurs/Kurszusatz/ALT: 69,62 G  
Kurs/Kurszusatz/NEU: 87,29 G

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 26. Oktober 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.10.22	24.10.22	A1HBLQ	USM0375YAK49	Akbank T.A.S.	5% DL-Notes 2012(22) Reg.S	24.10.22	27.10.22	A19RHH	US172967LR04	Citigroup Inc.	3,45929% DL-FLR Notes 2017(22/22)
19.10.22	10.07.25	A1Z34X	US026874DD67	American International Group Inc.	3,75% DL-Notes 2015(15/25)	24.10.22	27.10.22	A284A5	XS2249779302	Dänemark, Königreich	0,125% DL-Med.-Term Nts 2020(22)Reg.S
19.10.22	22.10.77	A1Z851	XS1309437215	BHP Billiton Finance Ltd.	6,5% LS-FLR Med.-T. Notes 15(22/77)	24.10.22	27.10.22	A19RCD	USU37818AS70	Glencore Funding LLC	3% DL-Notes 2017(17/22) Reg.S
19.10.22	24.10.22	BN72BL	XS0847433561	BNP Paribas S.A.	2,875% EO-Medium-Term Notes 2012(22)	24.10.22	27.10.22	A1Z9GG	XS1312042648	Nederlandse Waterschapsbank N.V.	0,5% EO-Medium-Term Notes 2015(22)
19.10.22	23.10.22	A1HBL9	US11070TAB44	British Columbia, Provinz	2% DL-Bonds 2012(22) Ser.BCUSG-8	24.10.22	27.10.22	A19MFH	DE000A19MFH4	Photon Energy N.V.	7,75% EO-Anleihe 2017(22)
19.10.22	22.10.22	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch]	0,05% EO-Medium-Term Notes 2019(22)	25.10.22	27.10.22	A2AA50	GRS015003007	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA Namens-Aktien EO -,30
19.10.22	24.10.22	A255C6	XS2069380488	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	25.10.22	06.09.73	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	6,375% EO-FLR Cap. Secs 2013(23/73) B
19.10.22	24.10.22	A1ZGS4	XS1057055060	Iberdrola International B.V.	2,5% EO-Medium-Term Notes 2014(22)	25.10.22	28.10.22	A1Z0TR	XS1225004461	BHP Billiton Finance Ltd.	0,75% EO-Med.-T. Notes 2015(15/22)
19.10.22	24.10.22	A19Q54	US45950VLH77	International Finance Corp.	2% DL-Medium-Term Notes 2017(22)	25.10.22	15.07.23	A1UGT3	US448579AE22	Hyatt Hotels Corp.	3,375% DL-Notes 2013(13/23)
19.10.22	24.10.23	JPM5LF	US46625HRW24	JPMorgan Chase & Co.	4,013% DL-FLR Notes 2016(22/23)	25.10.22	25.10.22	A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings SA Namens-Aktien EO 0,95
19.10.22	24.10.22	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG	3,25% EO-Medium-Term Notes 2012(22)	25.10.22		A1PHEL	DE000A1PHEL8	Snowbird AG	Snowbird AG, Inhaber-Aktien o.N.
19.10.22	24.10.22	A2R8NA	XS2057985017	Kommuninvest i Sverige AB	1,625% DL-Medium-Term Nts 19(22)Reg.S	25.10.22	28.10.22	A1HR3C	CH0224574647	Walliser Kantonalbank	1,5% SF-Anl. 2013(22)
19.10.22	24.10.22	A2G8UB	XS1811436069	Kreditanstalt für Wiederaufbau	6,75% MN-Med.Term Nts. v.18(22)	26.10.22	30.10.22	A1Z9PX	US097023BN43	Boeing Co.	2,2% DL-Notes 2015(15/22)
19.10.22	24.10.23	MS0GX8	US61746BEC63	Morgan Stanley	4,183% DL-FLR Med.-T. Nts 2016(22/23)	26.10.22	30.10.22	A1HB1T	US168863BN78	Chile, Republik	2,25% DL-Bonds 2012(22)
19.10.22	24.10.22	A1HBAY	CH0194405343	Raiffeisen Bank International AG	4,75% SF-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A1HBWT	XS0849420905	European Investment Bank (EIB)	2,5% LS-Medium-Term Notes 2012(22)
19.10.22	24.10.22	A1HBRQ	XS0847042024	Turkiye Is Bankasi A.S.	6% DL-Bonds 2012(22) Reg.S	26.10.22	31.10.22	A2R9S4	XS2073787470	Instituto de Credito Oficial	Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22)
19.10.22		A3CM08	US98985X1000	Zymergen Inc.	Zymergen Inc., Registered Shares DL-,001	26.10.22	15.06.23	A1R01F	DE000A1R01F9	Kreissparkasse Köln	0,85% Hyp.Pfdr.Em.1073 v.14(22)
20.10.22	25.10.22	A1G90G	FR0011333186	Caisse d'Amortissement de la Dette Sociale	2,5% EO-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A2G8TA	XS1735583095	Schenck Process Holding GmbH	5,375% Anleihe v.17(17/23)Reg.S
20.10.22		A0NBM2	US16383L1061	ChemoCentryx Inc.	ChemoCentryx Inc., Registered Shares o.N.	26.10.22	31.10.22	A19P6R	ES0000012A97	Spanien, Königreich	0,45% EO-Bonos 2017(22)
20.10.22	25.10.22	A1HBH2	XS0845917342	European Investment Bank (EIB)	4,25% ZY-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A284NB	US91282CAR25	United States of America	0,125% DL-Notes 2020(22)
20.10.22	25.10.22	A1HAW9	FR0011337880	Frankreich, Republik	2,25% EO-OAT 2011(22)	26.10.22	31.10.22	A1Z9KD	US912828M490	United States of America	1,875% DL-Notes 2015(22)
20.10.22	25.10.22	A1HBT3	USC98874AM93	Glencore Finance (Canada) Ltd.	4,25% DL-Notes 2012(12/22) Reg.S	26.10.22	31.10.22	A19Q9M	US9128283C28	United States of America	2% DL-Notes 2017(22)
20.10.22	25.10.22	LB126S	DE000LB126S0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)	26.10.22	31.10.23	A188FU	US949746SJ14	Wells Fargo & Co.	4,03586% DL-FLR Notes 2016(22/23)
20.10.22	25.10.22	A1RE52	DE000A1RE525	Stadtsparkasse Wuppertal	Stadtsparkasse Wuppertal, FLR-Hyp.Pfdr.Ser.4 v.12(22)	27.10.22	01.11.22	A2R9E9	US06367WRC90	Bank of Montreal	2,05% DL-Medium-Term Nts 2019(22)
20.10.22	25.10.22	A1ZN28	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,875% EO-Medium-Term Notes 2014(22)	27.10.22	01.11.22	A281ML	CA135087L369	Canada, Government of...	0,25% CD-Bonds 2020(22)
20.10.22		A2JLUJ	US91381U1016	Unity Biotechnology Inc.	Unity Biotechnology Inc. Registered Shares DL-,0001	27.10.22	01.11.22	A2GSL5	DE000A2GSL50	Clinical Germany GmbH	5,5% Inh.-Schv. v.2017(2022)
21.10.22	26.10.22	A2GSM7	DE000A2GSM75	GK Software SE	3% Wandelschuld.v.17(22)	27.10.22	01.11.22	A2R545	US345397ZU05	Ford Motor Credit Co. LLC	3,35% DL-Notes 2019(22)
21.10.22	26.10.22	JPM5HH	XS1310493744	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2015(22)	27.10.22	01.11.22	A2R9WU	US44891CBC64	Hyundai Capital America	2,85% DL-Med.-T. Nts 19(19/22) Reg.S
21.10.22		A2DU77	US4831191030	Kala Pharmaceuticals Inc.	Kala Pharmaceuticals Inc. Registered Shares DL -,001	27.10.22	12.12.22	A1G83V	IT0004848831	Italien, Republik	5,5% EO-B.T.P. 2012(22)
21.10.22	01.04.24	A18ZNF	US156700BA34	Lumen Technologies Inc.	7,5% DL-Notes 2016(16/24) Ser.Y	27.10.22	01.11.22	MSOKJT	US6174824M37	Morgan Stanley	4,875% DL-Notes 2012(22)
21.10.22	26.10.22	A1HBML	XS0847086237	Slowenien, Republik	5,5% DL-Notes 2012(22) Reg.S	27.10.22	01.11.22	A1HBXN	XS0849673602	PepsiCo Inc.	2,5% LS-Notes 2012(22)
21.10.22		909947	AU000000TSL2	Telstra Corp. Ltd.	Telstra Corp. Ltd., Registered Shares o.N.	27.10.22	12.12.22	A19TQJ	USP90187AE86	Tecpetrol S.A.	4,875% DL-Notes 2017(17/22) Reg.S
21.10.22	26.10.22	A19A9E	HU0000403266	Ungarn, Republik	1,75% UF-Notes 2017(22) Ser.22/B	27.10.22	01.11.22	A19RK3	US302154CQ02	The Export-Import Bank of Korea	3% DL-Notes 2017(22)
						27.10.22	01.11.22	A19RK1	US302154CN70	The Export-Import Bank of Korea	3,70729% DL-FLR Notes 2017(22)
						28.10.22	02.11.22	A2RTEN	XS1899129438	African Development Bank	20% TN-Medium-Term Notes 2018(22)
						28.10.22	15.03.23	A1UKZU	US73179PAK21	Avient Corp.	5,25% DL-Notes 2013(13/23)
						28.10.22	02.11.22	A19FPV	CH0360172750	Électricité d'Émosson S.A.	1,375% SF-Anl. 2017(22)
						28.10.22	02.11.22	A19RWL	US718172CD93	Philip Morris International Inc.	2,5% DL-Notes 2017(17/22)
						31.10.22	03.11.22	A1Z9PR	US00440EAU10	Chubb INA Holdings Inc.	2,875% DL-Notes 2015(15/22)
						01.11.22	04.11.22	A1A26J	XS0554975325	Deutsche Bahn Finance GmbH	3,375% EO-Med.-Term Notes 2010(22)
						02.11.22	06.11.22	A1HNQD	US00287YAL39	AbbVie Inc.	2,9% DL-Notes 2012(12/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
02.11.22	06.11.22	A1HCAF	US06366RJ59	Bank of Montreal	2,55% DL-Medium-Term Nts 2012(12/22)	11.11.22	16.11.22	A193GH	XS1856833543	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,5% EO-Medium-Term Notes 2018(22)
02.11.22	06.11.22	A1HCAH	US05565QCB23	BP Capital Markets PLC	2,5% DL-Notes 2012(12/22)	11.11.22	16.11.22	A2G845	US251526BL24	Deutsche Bank AG	3,3% DL-Senior Notes v.17(22)
02.11.22	07.11.22	A1Z9WX	XS1317305198	Carnival Corp.	1,875% EO-Notes 2015(15/22)	11.11.22	16.11.22	A2G846	US251526BM07	Deutsche Bank AG	4,11157% FLR-DL-Senior Notes v.17(22)
02.11.22	07.11.23	A19RRY	US539439AP41	Lloyds Banking Group PLC	2,907% DL-FLR Notes 2017(22/23)						
02.11.22	07.11.22	A2R9X1	XS2077586712	Mercedes-Benz Finance Canada Inc.	2,25% NK-Medium-Term Notes 2019(22)	11.11.22	16.11.22	A18UQ5	XS1321466911	National Australia Bank Ltd.	0,875% EO-Mortg.Cov.Med.-T.Bds 15(22)
02.11.22	07.11.22	A182AD	CH0319403736	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(22) Ser.479	11.11.22	16.11.22	A19SLT	US844741BD90	Southwest Airlines Co.	2,75% DL-Notes 2017(17/22)
02.11.22	07.11.22	A19RS8	XS1711933033	Swedbank AB	0,25% EO-Medium-Term Notes 2017(22)	11.11.22	16.11.22	A18UQ3	CH0302790123	UBS Group AG	1,75% EO-Notes 2015(22)
02.11.22	07.11.22	A28SF5	CH0517825300	Tanner Servicios Financieros S.A.	0,6% SF-Bonds 2020(22)	14.11.22	17.11.22	A1G0DK	EU000A1G0DK9	European Financial Stability Facility [EFSF]	0,8% EO-Notes 2017(17/22)
03.11.22	08.11.22	A19RN3	FR0013293883	RCI Banque S.A.	1,875% LS-Med.-Term Nts 2017(17/22)	14.11.22	17.11.22	A19HJ4	XS1611042646	Kellogg Co.	2,375% DL-Medium-Term Notes 2017(22)
03.11.22	08.11.22	A1HCGR	US84265VAF22	Southern Copper Corp.	3,5% DL-Notes 2012(12/22)	14.11.22	17.11.22	A19R9P	XS1717575259	Nestlé Holdings Inc.	6,5% Anleihe v.2020(2022)
07.11.22	10.11.22	A1Z55X	XS1288342659	American Honda Finance Corp.	1,375% EO-Med.-Term Nts 2015(15/22) A	14.11.22	17.11.22	A289EX	DE000A289EX3	Neue ZWL Zahnradwerk Leipzig GmbH	1,95% DL-Medium-Term Nts 2020(20/22)
07.11.22	10.11.22	A1ZR66	XS1135334800	Apple Inc.	1% EO-Notes 2014(14/22)	15.11.22	18.11.22	A28SD2	US14913Q3C16	Caterpillar Financial Services Corp.	4,125% EO-FLR Securit. 2014(22/Und.)
07.11.22	10.11.22	A28453	US44891CBQ50	Hyundai Capital America	1,15% DL-Med.-T. Nts 20(20/22) Reg.S	15.11.22		A1ZSF1	XS1139494493	Naturgy Finance B.V.	2,25% AD-Treasury Bonds 2017(22)
07.11.22	10.11.22	A2E4H8	XS1716607269	Kreditanstalt für Wiederaufbau	7,5% RC-Med.Term Nts. v.17(22)	16.11.22	21.11.22	A19QRK	AU000XCLWAW9	Australia, Commonwealth of...	1,25% EO-Medium-Term Notes 14(22/22)
07.11.22	10.11.22	A1Z92S	XS1318364731	Yorkshire Building Society	0,75% EO-Med.-Term Cov. Bds 2015(22)	16.11.22	21.11.22	A1ZSF2	XS1139688268	BG Energy Capital PLC	0,875% EO-Medium-Term Nts 2018(22/22)
08.11.22	11.11.22	A13R6X	DE000A13R6X4	Berlin, Land	0,75% Landessch.v.2014(2022)Ausg.457	16.11.22	21.11.22	A2RUF1	XS1912656375	CEZ AS	2,375% EO-Med.-T.Obl.Foncières 12(22)
08.11.22	11.11.22	PB1KL2	XS1394103789	BNP Paribas S.A.	0,75% EO-Medium-Term Notes 2016(22)	16.11.22	21.11.22	A1HCQQ	FR0011356997	Compagnie de Financement Foncier	1,875% EO-Mortg. Covered MTN 2012(22)
08.11.22	11.11.22	A2R97A	XS2078681918	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)	16.11.22	21.11.22	A1HCV1	XS0856976682	DNB Boligkredit A.S.	1,5212% FLR-Anl. v.2019(2022)
09.11.22	14.11.22	A1HCMP	XS0854759080	Alliander N.V.	2,25% EO-Medium-Term Notes 2012(22)	16.11.22	21.11.22	HLB13A	XS1382379318	Landesbank Hessen-Thüringen Girozentrale	0,125% MTN OPF Ser.H292 v.16(22)
09.11.22	14.11.23	A19R3P	XS1716820029	Barclays PLC	0,625% EO-FLR Med.-Term Nts 17(17/23)	16.11.22	21.11.22	A1HCNS	XS0855167523	LANXESS AG	2,625% EO-Medium-Term Nts 2012(12/22)
09.11.22	14.11.22	A2RT9C	CH0446595602	Mercedes-Benz International Finance B.V.	0,25% SF-Medium-Term Notes 2018(22)	16.11.22	21.11.22	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd.	1,491% EO-FLR Notes 2018(22) Reg.S
10.11.22	15.11.22	A2SATR	US037389BD49	AON Corp.	2,2% DL-Notes 2019(19/22)	16.11.22	21.11.22	A19SF8	XS1720814950	Toyota Finance Australia Ltd.	2,875% AD-Medium-Term Notes 2017(22)
10.11.22	15.11.22	A19R6M	US135087H643	Canada, Government of...	2% DL-Bonds 2017(22)	16.11.22	21.11.22	A28XH3	AU3FN0054151	UBS AG [Australia Branch]	3,4001% AD-FLR Notes 2020(22)
10.11.22	15.11.22	A1HCMU	XS0854746343	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(22)	17.11.22	22.11.22	A1Z14D	XS1237184533	Adecco International Financial Services B.V.	1,5% EO-Medium-T.Notes 2015(15/22)
10.11.22	15.11.22	A2R2Q2	DK0009923997	Dänemark, Königreich	0,25% DK-Anl. 2022	17.11.22	22.11.22	A1901M	XS1823246712	BMW Finance N.V.	0,5% EO-Medium-Term Notes 2018(22)
10.11.22	15.11.22	A2R93G	US23291KAF21	DH Europe Finance II S.à.r.L.	2,05% DL-Notes 2019(19/22)	17.11.22	22.11.22	A1REX5	DE000A1REX50	Kreissparkasse Köln	1% Hyp.Pfdr.Em.1057 v.12(22)
10.11.22	15.11.22	A1TM3J	DE000A1TM3J2	Kreissparkasse Köln	1,97% Hyp.Pfdr.Em.1069 v.13(22)	17.11.22	22.11.22	A1GZRQ	AT000A0U3T4	Österreich, Republik	3,4% EO-Bundesanl. 2012(22)
10.11.22	15.11.22	A1HCEF	US594918AQ78	Microsoft Corp.	2,125% DL-Notes 2012(12/22)	17.11.22	22.11.22	A19KA7	CH0370943539	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2017(22) Ser.650
10.11.22	15.11.22	A19R7P	US61945CAF05	Mosaic Co., The	3,25% DL-Notes 2017(17/22)	17.11.22	22.11.22	A285BA	XS2259865926	Scania CV AB	Scania CV AB, EO-Medium-Term Nts 2020(22/22)
10.11.22	15.11.22	A1HCMY	US852061AS99	Sprint Communications Inc.	6% DL-Notes 2012(12/22)	18.11.22	23.11.22	A1HC49	XS0858585051	Standard Chartered PLC	3,625% EO-Medium-Term Notes 2012(22)
10.11.22	15.11.22	A2R883	US064159SH06	The Bank of Nova Scotia	2% DL-Notes 2019(22)	28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)
10.11.22	15.11.22	409068	US912810EN47	United States of America	7,625% DL-Bonds 1992(22)						
10.11.22	15.11.22	A1HCAU	US912828TY62	United States of America	1,625% DL-Notes 2012(22)						
10.11.22	15.11.22	A2SAEW	XS2079699745	Volkswagen Financial Services N.V.	2,5% NK-Medium-Term Notes 2019(22)						
10.11.22	15.11.22	A2R0P8	US948596AC55	Weibo Corp.	1,25% DL-Conv. Notes 2017(22)						
11.11.22	16.11.22	A19R7G	US00828ECW75	African Development Bank	2,125% DL-Medium-Term Notes 2017(22)						
11.11.22	16.11.22	A19SFV	US02665WCA71	American Honda Finance Corp.	2,6% DL-Med.-Term Nts17(17/22)						
11.11.22	16.11.22	A19R9L	XS1717202490	Athora Netherlands N.V.	6,25% DL-FLR Notes 2017(22/Und.)						

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ABB Ltd.	5493000LKVGOO9PELI61	A3K9VA	CH1214797198	2.347.411.265 Stück	ABB Ltd. SF-Anl. 2022(30/30)	5.000	05.04.30	ICF	19.10.22	
ABB Ltd.	5493000LKVGOO9PELI61	A3K9VB	CH1214797180		ABB Ltd. SF-Anl. 2022(25/25)	5.000	03.10.25	ICF	19.10.22	
Aéroport International de Genève	506700414BFU8UC41U74	A3K82C	CH1206367430		Aéroport International Genève SF-Anl. 2022(26)	5.000	22.09.26	ICF	19.10.22	
Alpha Services and Holdings S.A.	5299009N55YRQC69CN08	A2AA50	GRS015003007		Alpha Services and Holdings SA Namens-Aktien EO -,30	1		ICF	27.10.22	
Basellandschaftliche Kantonalbank	529900TPRILCY8WVKI23	A3K9QF	CH1216740667		Basellandschaftl. Kantonalbank SF-Anl. 2022(52)	5.000	04.10.52	ICF	19.10.22	
Basler Kantonalbank	HV5W8PGLJ127N2SFSM23	A3K9EF	CH1193213076		Basler Kantonalbank SF-Anl. 2022(29)	5.000	21.09.29	ICF	19.10.22	
Cinis Fertilizer AB	6488R5365P1TL3DK2R87	A3DXG3	SE0018040784		Cinis Fertilizer AB Namn-Aktier o.N.	1		ICF	21.10.22	
Cornèr Bank SA	8B4SQYKBT0013V7EP290	A3K9L5	CH1214797164		Cornèr Bank SA SF-Mortg.Covered Nts 2022(27)	5.000	11.10.27	ICF	19.10.22	
Dormakaba Finance AG	529900PBDH6JEQM2DH89	A3K9LV	CH1206367497		Dormakaba Finance AG SF-Anl. 2022(27)	5.000	14.10.27	ICF	19.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0S0	LU2504532131		Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN	1		ICF	19.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SX	LU2504537445		Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	1		ICF	19.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SZ	LU2504532487		Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	1		ICF	19.10.22	
Establishment Labs Holdings Inc.	549300BCBQ714JNJ7V58	A2JRE4	VGG312491084		Establishment Labs Holdings In Registered Shares o.N.	1		ICF	25.10.22	
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	A3DW2T	IE0006QCIHM0		FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN	1		ICF	27.10.22	
FirstCash Holdings Inc.	549300V2X3JU7K0DG350	A3C9LA	US33768G1076	FirstCash Holdings Inc. Registered Shares DL -,01	1		ICF	26.10.22		
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN	1		ICF	25.10.22		
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN	1		ICF	25.10.22		
Kala Pharmaceuticals Inc.	529900Y7RO0C9P0TX474	A3DWPS	US4831192020	Kala Pharmaceuticals Inc. Registered Shares DL -,001	1		ICF	24.10.22		
Landeskreditbank Baden-Württemberg - Förderbank	0SK1ILSPWNVBNQWU0W18	A3MQPY	CH1211713206	L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27)	5.000	30.09.27	ICF	19.10.22		
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN	1		ICF	26.10.22		
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	A3DNYW	IE000HLUHP11	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN	1		ICF	26.10.22		
LGT Bank AG	7KDSOB6Z0X4S67TMX170	A3K9LP	CH1212189158	LGT Bank AG SF-Medium-Term Notes 2022(32)	5.000	29.09.32	ICF	19.10.22		
Lugano, Stadt	506700IY296BEGWZF02	A3K74F	CH1199660007	Lugano, Stadt SF-Anl. 2022(28)	5.000	01.09.28	ICF	19.10.22		
Nationwide Building Society	549300XFX12G42QIKN82	A3K7G0	CH1199322384	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25)	5.000	17.12.25	ICF	19.10.22		
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GXDA	DE000A3GXDA5	Opus-Charter. Iss. S.A. C.405 Open End Z.22(23/Unl.) Index	1		ICF	20.10.22		
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3K80V	CH1199659975	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725	5.000	25.01.38	ICF	19.10.22		
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3K976	CH1218301948	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(24) Ser.729	5.000	25.06.24	ICF	19.10.22		
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K85F	CH1206367406	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559	5.000	22.05.29	ICF	19.10.22		
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K8X6	CH1206367422	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560	5.000	02.04.37	ICF	19.10.22		
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K9VW	CH1206367521	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561	5.000	19.07.30	ICF	19.10.22		
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K9WW	CH1206367539	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562	5.000	04.10.34	ICF	19.10.22		
Piraeus Financial Holdings S.A.	M6AD1Y1KW32H8THQ6F76	A3CM30	GRS014003032	Piraeus Financial Holdings SA Namens-Aktien EO 0,95	1		ICF	27.10.22		
Roche Kapitalmarkt AG	5067003218E18XWZY127	A3K88A	CH1211713230	Roche Kapitalmarkt AG SF-Anleihe 2022(32)	5.000	23.09.32	ICF	19.10.22		
Roche Kapitalmarkt AG	5067003218E18XWZY127	A3K88B	CH1211713222	Roche Kapitalmarkt AG SF-Anleihe 2022(26)	5.000	23.06.26	ICF	19.10.22		
SG Issuer S.A.	549300QNMDVBVTHX8H127	SN5DAS	DE000SN5DAS7	SG Issuer S.A. OPEN END ETP 22(22/Und.) WT1	1		ICF	19.10.22		
TATATU S.p.A.	9845007A1F0C6E37DC43	A3DV0S	IT0005507857	TATATU S.p.A. Azioni nom. EO -,10	1		ICF	24.10.22		
Telstra Corp. Ltd.	PCTXNQGRJVR3OG33JG65	A3DXRT	AU0000245342	Telstra Corp. Ltd. Registered Def.Shares o.N.	1		ICF	24.10.22		
Unity Biotechnology Inc.	549300WDOM0RU3CUO763	A3DWPU	US91381U2006	Unity Biotechnology Inc. Registered Shares DL-,0001	1		ICF	21.10.22		

Geschäftsführung der Börse Düsseldorf  
26.10.2022

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DVNE	IE0001J5A2T9		VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N.	1		ICF	26.10.22	

Geschäftsführung der Börse Düsseldorf  
26.10.2022



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
UNSE01	DE000UNSE018	Uniper SE	Uniper SE Namens-Aktien o.N.	25.10.22 18:40	25.10.22 19:40	Analog Heimatboerse
A2RT9P	XS1904250708	Intertrust Group B.V.	Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S	25.10.22 16:50	27.10.22 08:00	Rückzahlung
A14NHV	BE0974280126	Bone Therapeutics S.A.	Bone Therapeutics S.A. Actions au Porteur o.N.	25.10.22 09:10	25.10.22 11:01	analog Heimatmarkt
A2DJTS	CA89620A1003	Trigon Metals Inc.	Trigon Metals Inc. Registered Shares o.N.	24.10.22 20:12	26.10.22 09:33	Analog Heimatbörse
A2PTZ0	CA00175D1006	AMPD Ventures Inc.	AMPD Ventures Inc Registered Shares o.N.	24.10.22 20:12	25.10.22 08:23	Analog Heimatbörse
575626	FR0000184798	Orpea	Orpea Actions Port. EO 1,25	24.10.22 09:52	26.10.22 09:28	analog Heimatmarkt
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	24.10.22 09:08	26.10.22 09:14	Analog Heimatbörse
A2DU77	US4831191030	Kala Pharmaceuticals Inc.	Kala Pharmaceuticals Inc. Registered Shares DL -,001	21.10.22 09:13	21.10.22 22:00	analog Heimatmarkt
909947	AU000000TLS2	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Shares o.N.	21.10.22 08:15	21.10.22 22:00	Kapitalmaßnahme
A3DXG3	SE0018040784	Cinis Fertilizer AB	Cinis Fertilizer AB Namn-Aktier o.N.	21.10.22 07:45	24.10.22 08:39	Abwicklungserklärung liegt nicht vor
A188A8	US253651AC78	Diebold Nixdorf Inc.	Diebold Nixdorf Inc. DL-Notes 2016(16/24)	20.10.22 14:37	24.10.22 08:00	Vorzeitige Kündigung
A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V.	Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S	20.10.22 14:37	24.10.22 08:00	Vorzeitige Kündigung
A0NBMJ	US16383L1061	ChemoCentryx Inc.	ChemoCentryx Inc. Registered Shares o.N.	20.10.22 09:17	20.10.22 22:00	analog Heimatboerse
A2JLUJ	US91381U1016	Unity Biotechnology Inc.	Unity Biotechnology Inc. Registered Shares DL-,0001	20.10.22 09:17	20.10.22 22:00	analog Heimatboerse
A3C2AC	SE0016609671	Cary Group Holding AB	Cary Group Holding AB Namn-Aktier o.N.	19.10.22 15:14	b.a.w.	analog Heimatmarkt
A3CM08	US98985X1000	Zymergen Inc.	Zymergen Inc. Registered Shares DL-,001	19.10.22 12:37	19.10.22 22:00	Delisting
A2DUU7	AU000000NVX4	Novonix Ltd.	Novonix Ltd. Registered Shares o.N.	19.10.22 09:15	20.10.22 09:07	analog Heimatmarkt
A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.18(21/24)	19.10.22 08:37	20.10.22 08:00	Teilkündigung
A0MXQX	AU000000SYR9	Syrah Resources Ltd.	Syrah Resources Ltd. Registered Shares o.N.	19.10.22 08:00	20.10.22 08:00	Analog Heimatboerse
A12D1W	AU000000MPL3	Medibank Private Ltd.	Medibank Private Ltd. Registered Shares o.N.	19.10.22 08:00	26.10.22 08:37	Analog Heimatboerse
A3K3D4	USU19476AB39	ConocoPhillips	ConocoPhillips DL-Notes 2022(22/62) Reg.S	18.10.22 14:52	20.10.22 08:00	Vorzeitige Kündigung
254463	AU000000PXS5	Pharmaxis Ltd.	Pharmaxis Ltd. Registered Shares o.N.	18.10.22 12:16	19.10.22 12:35	analog Heimatmarkt
A0MVLL	HK0656038673	Fosun International Ltd.	Fosun International Ltd. Registered Shares o.N.	17.10.22 09:04	20.10.22 09:15	analog Heimatmarkt
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handelstages
A0RPQ3	CA9838911027	Xebec Adsorption Inc.	Xebec Adsorption Inc. Registered Shares o.N.	29.09.22 14:48	b.a.w.	analog Heimatmarkt
A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)	14.09.22 15:50	28.02.23 22:00	Preisermittlung nicht möglich
A3DMEW	CA39115V3092	Great Panther Mining Ltd.	Great Panther Mining Ltd. Registered Shares o.N.	06.09.22 17:06	b.a.w.	analog Heimatbörse
A2PSVF	FR0011814938	Boostheat SAS	Boostheat SAS Actions EO -,25	01.09.22 10:22	b.a.w.	Bafin-Meldung
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatbörse
A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	22.08.22 18:43	b.a.w.	Analog Heimatbörse
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	b.a.w.	analog Heimatmarkt
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F7BH A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C	HK0250031678 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547	Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development	Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	01.04.22 08:00 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf  
26.10.2022



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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26.10.2022



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
UNSE01 A2RT9P A14NHV A2DJTS A2PTZ0 575626 A2AR9A A3DXG3 A188A8 A28Z2B A2DUU7 A2LQQ4 A0MXQX A12D1W A3K3D4 254463 A0MVLL	DE000UNSE018 XS1904250708 BE0974280126 CA89620A1003 CA00175D1006 FR0000184798 AU000000EUR7 SE0018040784 US253651AC78 XS2206382868 AU000000NVX4 DE000A2LQQ43 AU000000SYR9 AU000000MPL3 USU19476AB39 AU000000PXS5 HK0656038673	Uniper SE Intertrust Group B.V. Bone Therapeutics S.A. Trigon Metals Inc. AMPD Ventures Inc. Orpea European Lithium Ltd. Cinis Fertilizer AB Diebold Nixdorf Inc. Diebold Nixdorf Dutch Holding B.V. Novonix Ltd. Semper idem Underberg AG Syrah Resources Ltd. Medibank Private Ltd. ConocoPhillips Pharmaxis Ltd. Fosun International Ltd.	Uniper SE Namens-Aktien o.N. Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S Bone Therapeutics S.A. Actions au Porteur o.N. Trigon Metals Inc. Registered Shares o.N. AMPD Ventures Inc Registered Shares o.N. Orpea Actions Port. EO 1,25 European Lithium Ltd. Registered Shares o.N. Cinis Fertilizer AB Namn-Aktier o.N. Diebold Nixdorf Inc. DL-Notes 2016(16/24) Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S Novonix Ltd. Registered Shares o.N. Semper idem Underberg AG Anleihe v.18(21/24) Syrah Resources Ltd. Registered Shares o.N. Medibank Private Ltd. Registered Shares o.N. ConocoPhillips DL-Notes 2022(22/62) Reg.S Pharmaxis Ltd. Registered Shares o.N. Fosun International Ltd. Registered Shares o.N.	25.10.22 19:40 27.10.22 08:00 25.10.22 11:01 26.10.22 09:33 25.10.22 08:23 26.10.22 09:28 26.10.22 09:14 24.10.22 08:39 24.10.22 08:00 24.10.22 08:00 20.10.22 09:15 20.10.22 08:00 20.10.22 08:00 26.10.22 08:37 20.10.22 08:00 19.10.22 12:35 20.10.22 09:15	Analog Heimatboerse  analog Heimatbörse analog Heimatboerse analog Himatmarkt analog Heimatmarkt analog Heimatbörse Abwicklungserklärung wurde erteilt vorzeitige Kündigung vorzeitige Kündigung analog Heimatbörse  Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung analog Heimatmarkt analog Heimatbörse

Geschäftsführung der Börse Düsseldorf  
26.10.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3K10G ISIN FR00140082Z6 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A28WKD ISIN FR0013509627 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN 578972 ISIN FR0000077919 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A1W5N2 ISIN GB00BDVZY777 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A2AKWC ISIN US16954L1052 Extag 05.10.2022 Alter Name: China Online Education Group Neuer Name: 51 Talk Online Education Group</p> <p>WKN A2R8XJ ISIN XS2063268754 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A182DX ISIN FR0013179553 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A28WKE ISIN FR0013509643 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A1ZMMG ISIN XS1091654761 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN 871733 ISIN GB0006449366 Extag 06.10.2022</p>	<p>Alter Name: Anglo Pacific Group PLC Neuer Name: Ecora Resources PLC</p> <p>WKN A0X754 ISIN DE000A0X7541 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN A2N6UN ISIN CNE1000031W9 Extag 10.10.2022 Alter Name: Ganfeng Lithium Co. Ltd. Neuer Name: Ganfeng Lithium Group Co. Ltd.</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>WKN 807435 ISIN SE0000862997 Extag 13.10.2022 Alter Name: BillerudKorsnäs AB Neuer Name: Billerud AB</p> <p>WKN A2NB96 ISIN DE000A2NB965 Extag 18.10.2022 Alter Name: KAEFER Isoliertechnik GmbH &amp; Co. KG Neuer Name: KAEFER SE &amp; Co. KG</p> <p>WKN A3DSSN ISIN US98985Y1082 Extag 21.10.2022 Alter Name: Zymeworks Delaware Inc. Neuer Name: Zymeworks Inc.</p> <p>WKN A1859W ISIN PTGGDAOE0001 Extag 25.10.2022 Alter Name: Galp G&amp;S Natural Distribuiç<sup>o</sup>, S.A. Neuer Name: Floene Energias S.A.</p> <p>WKN A2P6RK ISIN US98420U7037 Extag 25.10.2022 Alter Name: XpresSpa Group Inc. Neuer Name: XWELL Inc.</p> <p>WKN A2JNWQ ISIN IE00BFMKQ930 Extag 01.11.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Namensänderungen	
<p>Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2P5C7 ISIN IE00BL58LJ19 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN DBX0E8 ISIN LU0484968812 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2P4XG ISIN LU2178481649 Extag 01.11.2022 Alter Name: Xtrackers II-ESG EUR Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers II- EUR Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2H5F5 ISIN IE00BF8J5974 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2P5C9 ISIN IE00BL58LL31 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN DBX0E9 ISIN LU0484968903 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>Düsseldorf, den 26.10.2022 Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;"><b>Einschränkung des Handels für FW-Anleihen in RUB</b></p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	



Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.10.22	24.10.22	A1HBLQ	USM0375YAK49	Akbank T.A.S.	5% DL-Notes 2012(22) Reg.S	24.10.22	27.10.22	A1Z9GG	XS1312042648	Nederlandse Waterschapsbank N.V.	0,5% EO-Medium-Term Notes 2015(22)
19.10.22	10.07.25	A1Z34X	US026874DD67	American International Group Inc.	3,75% DL-Notes 2015(15/25)	24.10.22	27.10.22	A19MFH	DE000A19MFH4	Photon Energy N.V.	7,75% EO-Anleihe 2017(22)
19.10.22	22.10.77	A1Z851	XS1309437215	BHP Billiton Finance Ltd.	6,5% LS-FLR Med.-T. Notes 15(22/77)	25.10.22	25.10.22	A2AA50	GRS015003007	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA Namens-Aktien EO -,30
19.10.22	24.10.22	BN72BL	XS0847433561	BNP Paribas S.A.	2,875% EO-Medium-Term Notes 2012(22)	25.10.22	06.09.73	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	6,375% EO-FLR Cap. Secs 2013(23/73) B
19.10.22	22.10.22	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch]	0,05% EO-Medium-Term Notes 2019(22)	25.10.22	28.10.22	A1Z0TR	XS1225004461	BHP Billiton Finance Ltd.	0,75% EO-Med.-T. Notes 2015(15/22)
19.10.22	24.10.22	A255C6	XS2069380488	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	25.10.22	15.07.23	A1UGT3	US448579AE22	Hyatt Hotels Corp.	3,375% DL-Notes 2013(13/23)
19.10.22	24.10.22	A1ZGS4	XS1057055060	Iberdrola International B.V.	2,5% EO-Medium-Term Notes 2014(22)	25.10.22	25.10.22	A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings SA Namens-Aktien EO 0,95
19.10.22	24.10.22	A19Q54	US45950VHLH77	International Finance Corp.	2% DL-Medium-Term Notes 2017(22)	25.10.22	28.10.22	A1HR3C	CH0224574647	Walliser Kantonalbank	1,5% SF-Anl. 2013(22)
19.10.22	24.10.23	JPM5LF	US46625HRW24	JPMorgan Chase & Co.	4,013% DL-FLR Notes 2016(22/23)	26.10.22	30.10.22	A1Z9PX	US097023BN43	Boeing Co.	2,2% DL-Notes 2015(15/22)
19.10.22	24.10.22	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG	3,25% EO-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A1HBWT	XS0849420905	European Investment Bank (EIB)	2,5% LS-Medium-Term Notes 2012(22)
19.10.22	24.10.22	A2R8NA	XS2057985017	Kommuninvest i Sverige AB	1,625% DL-Medium-Term Nts 19(22)Reg.S	26.10.22	31.10.22	A2R9S4	XS2073787470	Instituto de Credito Oficial	Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22)
19.10.22	24.10.22	A2G8UB	XS1811436069	Kreditanstalt für Wiederaufbau	6,75% MN-Med.Term Nts. v.18(22)	26.10.22	15.06.23	A2G8TA	XS1735583095	Schenck Process Holding GmbH	5,375% Anleihe v.17(17/23)Reg.S
19.10.22	24.10.23	MS0GX8	US61746BEC63	Morgan Stanley	4,183% DL-FLR Med.-T. Nts 2016(22/23)	26.10.22	31.10.22	A19P6R	ES0000012A97	Spanien, Königreich	0,45% EO-Bonos 2017(22)
19.10.22	24.10.22	A1HBAY	CH0194405343	Raiffeisen Bank International AG	4,75% SF-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A284NB	US91282CAR25	United States of America	0,125% DL-Notes 2020(22)
19.10.22	24.10.22	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S.	4,75% SF-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A1Z9KD	US912828M490	United States of America	1,875% DL-Notes 2015(22)
19.10.22	24.10.22	A3CM08	US98985X1000	Zymergen Inc.	6% DL-Bonds 2012(22) Reg.S	26.10.22	31.10.22	A19Q9M	US912828C28	United States of America	2% DL-Notes 2017(22)
20.10.22	25.10.22	A1G90G	FR0011333186	Caisse d'Amortissement de la Dette Sociale	Zymergen Inc., Registered Shares DL-,001	26.10.22	31.10.23	A188FU	US949746SJ14	Wells Fargo & Co.	4,03586% DL-FLR Notes 2016(22/23)
20.10.22	25.10.22	A0NBM2	US16383L1061	ChemoCentryx Inc.	2,5% EO-Medium-Term Notes 2012(22)	27.10.22	01.11.22	A2R9E9	US06367WRC90	Bank of Montreal	2,05% DL-Medium-Term Nts 2019(22)
20.10.22	25.10.22	A1HAW9	FR0011337880	Frankreich, Republik	ChemoCentryx Inc., Registered Shares o.N.	27.10.22	01.11.22	A281ML	CA135087L369	Canada, Government of...	0,25% CD-Bonds 2020(22)
20.10.22	25.10.22	A1HBT3	USC98874AM93	Glencore Finance (Canada) Ltd.	2,25% EO-OAT 2011(22)	27.10.22	01.11.22	A2R545	US345397ZU05	Ford Motor Credit Co. LLC	3,35% DL-Notes 2019(22)
20.10.22	25.10.22	LB126S	DE000LB126S0	Landesbank Baden-Württemberg	4,25% DL-Notes 2012(12/22) Reg.S	27.10.22	01.11.22	A2R9WU	US44891CBC64	Hyundai Capital America	2,85% DL-Med.-T. Nts 19(19/22) Reg.S
20.10.22	25.10.22	A1Z2N8	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)	27.10.22	01.11.22	A1G83V	IT0004848831	Italien, Republik	5,5% EO-B.T.P. 2012(22)
20.10.22	25.10.22	A2JLUJ	US91381U1016	Unity Biotechnology Inc.	0,875% EO-Medium-Term Notes 2014(22)	27.10.22	01.11.22	MSOKJT	US6174824M37	Morgan Stanley	4,875% DL-Notes 2012(22)
21.10.22	26.10.22	935878	LU0077500055	Candriam Luxembourg S.A.	Unity Biotechnology Inc. Registered Shares DL-,0001	27.10.22	12.12.22	A19TQJ	USP90187AE86	Teccpetrol S.A.	4,875% DL-Notes 2017(17/22) Reg.S
21.10.22	26.10.22	A2GSM7	DE000A2GSM75	GK Software SE	Candr.Bds-Euro Long Term, Nam.-Ant.klassisch (thes.)o.N.	28.10.22	01.11.22	A19RK3	US302154CQ02	The Export-Import Bank of Korea	3% DL-Notes 2017(22)
21.10.22	26.10.22	JPM5HH	XS1310493744	JPMorgan Chase & Co.	3% Wandelschuldv.v.17(22)	28.10.22	01.11.22	A19RK1	US302154CN70	The Export-Import Bank of Korea	3,70729% DL-FLR Notes 2017(22)
21.10.22	26.10.22	A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1,5% EO-Medium-Term Notes 2015(22)	28.10.22	15.03.23	A1UKZU	US73179PAK21	Avient Corp.	5,25% DL-Notes 2013(13/23)
21.10.22	01.04.24	A18ZNF	US156700BA34	Lumen Technologies Inc.	Kala Pharmaceuticals Inc. Registered Shares DL -,001	28.10.22	02.11.22	A19FPV	CH0360172750	Électricité d'Émosson S.A.	1,375% SF-Anl. 2017(22)
21.10.22	26.10.22	A1HBML	XS0847086237	Slowenien, Republik	Registered Shares DL -,0001	28.10.22	02.11.22	A19RVL	US718172CD93	Philip Morris International Inc.	2,5% DL-Notes 2017(17/22)
21.10.22	26.10.22	909947	AU000000TLS2	Telstra Corp. Ltd.	Candr.Bds-Euro Long Term, Nam.-Ant.klassisch (thes.)o.N.	31.10.22	03.11.22	A1Z9PR	US00440EAU10	Chubb INA Holdings Inc.	2,875% DL-Notes 2015(15/22)
21.10.22	26.10.22	A19A9E	HU0000403266	Ungarn, Republik	3% Wandelschuldv.v.17(22)	01.11.22	04.11.22	A1A26J	XS0554975325	Deutsche Bahn Finance GmbH	3,375% EO-Med.-Term Notes 2010(22)
24.10.22	27.10.22	A19RHH	US172967LR04	Citigroup Inc.	1,75% UF-Notes 2017(22) Ser.22/B	02.11.22	06.11.22	A1HNQD	US00287YAL39	AbbVie Inc.	2,9% DL-Notes 2012(12/22)
24.10.22	27.10.22	A284A5	XS2249779302	Dänemark, Königreich	3,45929% DL-FLR Notes 2017(22/22)	02.11.22	06.11.22	A1HCAF	US06366RJJ59	Bank of Montreal	2,55% DL-Medium-Term Nts 2012(12/22)
24.10.22	27.10.22	A19RCD	USU37818AS70	Glencore Funding LLC	5,5% DL-Notes 2012(22) Reg.S	02.11.22	06.11.22	A1HCAH	US05565QCB23	BP Capital Markets PLC	2,5% DL-Notes 2012(12/22)
					5,5% DL-Notes 2012(22) Reg.S	02.11.22	07.11.23	A19RRY	US539439AP41	Lloyds Banking Group PLC	2,907% DL-FLR Notes 2017(22/23)
					0,125% DL-Med.-Term Nts 2020(22)Reg.S	02.11.22	07.11.22	A2R9X1	XS2077586712	Mercedes-Benz Finance Canada Inc.	2,25% NK-Medium-Term Notes 2019(22)
					3% DL-Notes 2017(17/22) Reg.S	02.11.22	07.11.22	A182AD	CH0319403736	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(22) Ser.479
						02.11.22	07.11.22	A19RS8	XS1711933033	Swedbank AB	0,25% EO-Medium-Term Notes 2017(22)
						02.11.22	07.11.22	A28SF5	CH0517825300	Tanner Servicios Financieros S.A.	0,6% SF-Bonds 2020(22)
						03.11.22	08.11.22	A19RN3	FR0013293883	RCI Banque S.A.	1,875% LS-Med.-Term Nts 2017(17/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.11.22	08.11.22	A1HCGR	US84265VAF22	Southern Copper Corp.	3,5% DL-Notes 2012(12/22)	14.11.22	17.11.22	A289EX	DE000A289EX3	Neue ZWL Zahnradwerk Leipzig GmbH	6,5% Anleihe v.2020(2022)
04.11.22	09.11.22	HS34Y	DE000HS34Y6	Hamburg Commercial Bank AG	3% NH ZinsStufen XL 9 v.12(22)	15.11.22	18.11.22	A28SD2	US14913Q3C16	Caterpillar Financial Services Corp.	1,95% DL-Medium-Term Nts 2020(20/22)
07.11.22	10.11.22	A1Z55X	XS1288342659	American Honda Finance Corp.	1,375% EO-Med.-Term Nts 2015(15/22) A	15.11.22	18.11.22	EAA051	DE000EAA0517	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, IHS-MTN v.19(22)
07.11.22	10.11.22	A1ZR66	XS1135334800	Apple Inc.	1% EO-Notes 2014(14/22)	15.11.22	18.11.22	HSH4VB	DE000HSH4VB8	Hamburg Commercial Bank AG	1,4% HSH MiniMax II 2022 14(22)
07.11.22	10.11.22	A28453	US44891CBQ50	Hyundai Capital America	1,15% DL-Med.-T. Nts 20(20/22) Reg.S	15.11.22	15.11.22	A1ZSF1	XS1139494493	Naturgy Finance B.V.	4,125% EO-FLR Securit. 2014(22/Und.)
07.11.22	10.11.22	A2E4H8	XS1716607269	Kreditanstalt für Wiederaufbau	7,5% RC-Med.Term Nts. v.17(22)	16.11.22	21.11.22	A19QRK	AU000XCLLWAW9	Australia, Commonwealth of...	2,25% AD-Treasury Bonds 2017(22)
07.11.22	10.11.22	A2E4HV	DE000A2E4HV1	Niedersachsen, Land	0,05% Landessch.v.17(22) Ausg.876	16.11.22	21.11.22	A1ZSF2	XS1139688268	BG Energy Capital PLC	1,25% EO-Medium-Term Notes 14(22/22)
07.11.22	10.11.22	A1Z92S	XS1318364731	Yorkshire Building Society	0,75% EO-Med.-Term Cov. Bds 2015(22)	16.11.22	21.11.22	A2RUF1	XS1912656375	CEZ AS	0,875% EO-Medium-Term Nts 2018(22/22)
08.11.22	11.11.22	A13R6X	DE000A13R6X4	Berlin, Land	0,75% Landessch.v.2014(2022)Ausg.457	16.11.22	21.11.22	A1HCQQ	FR0011356997	Compagnie de Financement Foncier	2,375% EO-Med.-T.Obl.Foncières 12(22)
08.11.22	11.11.22	PB1KL2	XS1394103789	BNP Paribas S.A.	0,75% EO-Medium-Term Notes 2016(22)	16.11.22	21.11.22	A1HCV1	XS0856976682	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(22)
08.11.22	11.11.22	A2R97A	XS2078681918	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)	16.11.22	21.11.22	A254PH	DE000A254PH6	Kreditanstalt für Wiederaufbau	1,5212% FLR-Anl. v.2019(2022)
09.11.22	14.11.22	A1HCMP	XS0854759080	Alliander N.V.	2,25% EO-Medium-Term Notes 2012(22)	16.11.22	21.11.22	A1HCNS	XS0855167523	LANXESS AG	2,625% EO-Medium-Term Nts 2012(12/22)
09.11.22	14.11.23	A19R3P	XS1716820029	Barclays PLC	0,625% EO-FLR Med.-Term Nts 17(17/23)	16.11.22	21.11.22	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd.	1,491% EO-FLR Notes 2018(22) Reg.S
09.11.22	14.11.22	A2RT9C	CH0446595602	Mercedes-Benz International Finance B.V.	0,25% SF-Medium-Term Notes 2018(22)	16.11.22	21.11.22	A19SF8	XS1720814950	Toyota Finance Australia Ltd.	2,875% AD-Medium-Term Notes 2017(22)
10.11.22	15.11.22	A2SATR	US037389BD49	AON Corp.	2,2% DL-Notes 2019(19/22)	16.11.22	21.11.22	A28XH3	AU3FN0054151	UBS AG [Australia Branch]	3,4001% AD-FLR Notes 2020(22)
10.11.22	15.11.22	A19R6M	US135087H643	Canada, Government of...	2% DL-Bonds 2017(22)	17.11.22	22.11.22	A1Z14D	XS1237184533	Adecco International Financial Services B.V.	1,5% EO-Medium-T.Notes 2015(15/22)
10.11.22	15.11.22	A1HCMU	XS0854746343	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(22)	17.11.22	22.11.22	A1901M	XS1823246712	BMW Finance N.V.	0,5% EO-Medium-Term Notes 2018(22)
10.11.22	15.11.22	A2R2Q2	DK0009923997	Dänemark, Königreich	0,25% DK-Anl. 2022	17.11.22	22.11.22	HSH4RH	DE000HSH4RH3	Hamburg Commercial Bank AG	3% HSH StufenZins VI v.14(22)
10.11.22	15.11.22	A2R93G	US23291KAF21	DH Europe Finance II S.àr.L.	2,05% DL-Notes 2019(19/22)	17.11.22	22.11.22	A1GZRQ	AT0000A0U3T4	Österreich, Republik	3,4% EO-Bundesanl. 2012(22)
10.11.22	15.11.22	A2SASE	US281020AP29	Edison International	3,125% DL-Notes 2019(19/22)	17.11.22	22.11.22	A19KA7	CH0370943539	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2017(22) Ser.650
10.11.22	15.11.22	A1HCEF	US594918AQ78	Microsoft Corp.	2,125% DL-Notes 2012(12/22)	18.11.22	23.11.22	A285BA	XS2259865926	Scania CV AB	Scania CV AB, EO-Medium-Term Nts 2020(22/22)
10.11.22	15.11.22	A19R7P	US61945CAF05	Mosaic Co., The	3,25% DL-Notes 2017(17/22)	18.11.22	23.11.22	A1HC49	XS0858585051	Standard Chartered PLC	3,625% EO-Medium-Term Notes 2012(22)
10.11.22	15.11.22	A1HCOMY	US852061AS99	Sprint Communications Inc.	6% DL-Notes 2012(12/22)	28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)
10.11.22	15.11.22	A2R883	US064159SH06	The Bank of Nova Scotia	2% DL-Notes 2019(22)						
10.11.22	15.11.22	409068	US912810EN47	United States of America	7,625% DL-Bonds 1992(22)						
10.11.22	15.11.22	A1HCAU	US912828TY62	United States of America	1,625% DL-Notes 2012(22)						
10.11.22	15.11.22	A2SAEW	XS2079699745	Volkswagen Financial Services N.V.	2,5% NK-Medium-Term Notes 2019(22)						
10.11.22	15.11.22	A2R0P8	US948596AC55	Weibo Corp.	1,25% DL-Conv. Notes 2017(22)						
11.11.22	16.11.22	A19R7G	US00828ECW75	African Development Bank	2,125% DL-Medium-Term Notes 2017(22)						
11.11.22	16.11.22	A19SFV	US02665WCA71	American Honda Finance Corp.	2,6% DL-Med.-Term Nts17(17/22)						
11.11.22	16.11.22	A193GH	XS1856833543	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,5% EO-Medium-Term Notes 2018(22)						
11.11.22	16.11.22	A18UQ5	XS1321466911	National Australia Bank Ltd.	0,875% EO-Mortg.Cov.Med.-T.Bds 15(22)						
11.11.22	16.11.22	A19SLT	US844741BD90	Southwest Airlines Co.	2,75% DL-Notes 2017(17/22)						
11.11.22	16.11.22	A18UQ3	CH0302790123	UBS Group AG	1,75% EO-Notes 2015(22)						
11.11.22	16.11.22	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH	0,913% FLR-Med.Term Nts.v.20(22)						
14.11.22	17.11.22	A1G0DK	EU000A1G0DK9	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(22)						
14.11.22	17.11.22	A19HJ4	XS1611042646	Kellogg Co.	0,8% EO-Notes 2017(17/22)						
14.11.22	17.11.22	A19R9P	XS1717575259	Nestlé Holdings Inc.	2,375% DL-Medium-Term Notes 2017(22)						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103073	DE0001030732	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031) Grüne	0,01	15.08.31	ICF	02.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110237	DE0001102374	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.02.25	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110238	DE0001102382	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.08.25	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110239	DE0001102390	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.02.26	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110240	DE0001102408	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.08.26	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110242	DE0001102424	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.08.27	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110244	DE0001102440	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.02.28	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110245	DE0001102457	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.08.28	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110253	DE0001102531	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031)	0,01	15.02.31	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110255	DE0001102556	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2028)	0,01	15.11.28	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110256	DE0001102564	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031)	0,01	15.08.31	ICF	02.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 300.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110486	DE0001104867	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.21 (23)	0,01	15.12.23	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114183	DE0001141836	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)	0,01	10.04.26	ICF	21.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	25.10.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0ME	DE000NRW0ME3	Aufstockung um 500.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502	1.000	05.05.25	ICF	19.10.22

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103073	DE0001030732	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031) Grüne	0,01	15.08.31	ICF	02.11.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110237	DE0001102374	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.02.25	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110238	DE0001102382	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.08.25	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110239	DE0001102390	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.02.26	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110240	DE0001102408	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.08.26	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110242	DE0001102424	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.08.27	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110244	DE0001102440	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.02.28	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110245	DE0001102457	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.08.28	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110253	DE0001102531	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031)	0,01	15.02.31	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110255	DE0001102556	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2028)	0,01	15.11.28	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110256	DE0001102564	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2031)	0,01	15.08.31	ICF	02.11.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 300.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110486	DE0001104867	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	0,01	15.12.23	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114183	DE0001141836	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)	0,01	10.04.26	ICF	21.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	25.10.22	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0ME	DE000NRW0ME3	Aufstockung um 500.000.000 Euro	Nordrhein-Westfalen, Land Landesch.v.20(2025) R.1502	1.000	05.05.25	ICF	19.10.22	
Unity Biotechnology Inc.	549300WDOM0RU3CUO763	A3DWPU	US91381U2006		Unity Biotechnology Inc. Registered Shares DL-,0001	1		ICF	21.10.22	

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H.	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	26.10.22
A3K9VA	CH1214797198	ABB Ltd.	ABB Ltd. SF-Anl. 2022(30/30)	19.10.22
A3K9VB	CH1214797180	ABB Ltd.	ABB Ltd. SF-Anl. 2022(25/25)	19.10.22
769094	LU0132413252	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Select Emg Mkts Bd Actions Nom. A MInc USD o.N.	19.10.22
933486	LU0119174026	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Sltc Eur.Hgh.Yd Bd Actions Nom. A MInc EUR o.N.	19.10.22
589376	LU0119176310	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Sltc Eur.Hgh.Yd Bd Actions Nom.A Acc EUR o.N.	19.10.22
A1C8PB	LU0523223674	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Emg Mkts Infra Eq. Act.Nom.A Acc Hedged CHF o.N.	19.10.22
A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Em. Mkts Corp.Bd Actions Nom. A Acc USD o.N.	19.10.22
A1C4LB	LU0376989207	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Select Emg Mkts Bd Act.Nom. A Acc Hedged EUR o.N.	19.10.22
A0HMF2	LU0231457747	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-GI Innovation Equi. Actions Nom. A Acc GBP o.N.	19.10.22
933484	LU0107464264	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-GI Innovation Equi. Actions Nom. A Acc USD o.N.	19.10.22
A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Latin American Equi. Actions Nom. A Acc USD o.N.	19.10.22
A1CS4A	LU0476877211	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-GI Innovation Equi. Actions Nom. S Acc USD o.N.	19.10.22
A3K82C	CH1206367430	Aéroport International de Genève	Aéroport International Genève SF-Anl. 2022(26)	19.10.22
A1JU0L	LU0736559278	AllianceBernstein (Luxembourg) S.à.r.l.	AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N.	19.10.22
A1JEEA	LU0665630819	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	19.10.22
A0X78X	LU0482909818	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	19.10.22
A1JGR4	LU0631905352	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N.	19.10.22
A14VJ9	LU1250164214	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.	19.10.22
A1JED1	LU0665628672	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N.	25.10.22
A0MPAK	LU0293294277	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N.	25.10.22
A2AA50	GRS015003007	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA Namens-Aktien EO -,30	27.10.22
A0B6WX	AT0000634704	Ampega Investment GmbH	C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.	25.10.22
A0NFHF	AT0000A08EV6	Ampega Investment GmbH	C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N.	25.10.22
A0LFPX	AT0000A03K55	Ampega Investment GmbH	C-QU. ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N.	25.10.22
974533	AT0000859046	Amundi Austria GmbH	Amundi Euro Corporate Bond Inh.-Ant. A o.N.	26.10.22
577647	AT0000674908	Amundi Austria GmbH	Amundi Austria Stock Inhaber-Anteile VT o.N.	26.10.22
577662	AT0000688072	Amundi Austria GmbH	Amundi Euro Corporate Bond Inhaber-Anteile VT o.N.	26.10.22
A1KDFE	LU0890805848	Assenagon Asset Management S.A.	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	19.10.22
A0MP9C	LU0292586350	AXA Funds Management S.A.	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	19.10.22
A0F68P	LU0216734805	AXA Funds Management S.A.	AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N.	19.10.22
A0MP9B	LU0292585626	AXA Funds Management S.A.	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N.	19.10.22
988200	LU0149002841	AXA Funds Management S.A.	AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N.	19.10.22
A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.	19.10.22
A0MKS3	LU0266013126	AXA Funds Management S.A.	AXA World Funds-Framlin.L.Eco. Namens-Ant. A Cap. EUR o.N.	19.10.22
A0JL00	LU0251659180	AXA Funds Management S.A.	AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N.	19.10.22
A0JL03	LU0251661087	AXA Funds Management S.A.	AXA World Fds-Euro 10 + LT Namens-Anteile A(thes.)EO o.N.	19.10.22
A0F68N	LU0216734045	AXA Funds Management S.A.	AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (thes.) o.N.	19.10.22
657729	LU0125750256	AXA Funds Management S.A.	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.	26.10.22
657730	LU0125750504	AXA Funds Management S.A.	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N.	26.10.22
A0B8Y6	LU0184630837	AXA Funds Management S.A.	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N.	26.10.22
A0B8Y5	LU0184630167	AXA Funds Management S.A.	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N.	26.10.22
692191	IE0031069382	AXA Rosenberg Management Ireland Ltd.	AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N.	19.10.22
691335	IE0004334029	AXA Rosenberg Management Ireland Ltd.	AXA IM.A.Co.As.Pa.x.J.S.Ca.QI Registered Shares Cl.B (DL) oN	19.10.22
A0Q50K	LU0376514351	Axxion S.A.	SQUAD - Value Actions au Porteur B o.N.	25.10.22
A0MZLY	LU0324372738	Axxion S.A.	Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.	26.10.22
A0NB6M	LU0337411200	BANTLEON AG (KVG)	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N.	19.10.22
A0RKPL	LU0261193329	BANTLEON AG (KVG)	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	19.10.22
A1C2HH	LU0524467916	BANTLEON AG (KVG)	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PT o.N.	19.10.22
A1C2HF	LU0524467676	BANTLEON AG (KVG)	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N.	19.10.22

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
AORPXX	LU0430091412	BANTLEON AG (KVG)	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	19.10.22
A1JBVE	LU0634998545	BANTLEON AG (KVG)	Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.	19.10.22
A0NB6T	LU0337414568	BANTLEON AG (KVG)	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N.	19.10.22
A0NB6U	LU0337414642	BANTLEON AG (KVG)	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	19.10.22
971896	IE0000829568	Baring International Fund Managers [Ireland] Ltd.	Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.	19.10.22
972841	IE0000835953	Baring International Fund Managers [Ireland] Ltd.	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N.	25.10.22
626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N.	25.10.22
A3K9QF	CH1216740667	Basellandschaftliche Kantonalbank	Basellandschaftl. Kantonalbank SF-Anl. 2022(52)	19.10.22
A3K9EF	CH1193213076	Basler Kantonalbank	Basler Kantonalbank SF-Anl. 2022(29)	19.10.22
A0BMAZ	LU0171284937	BlackRock (Luxembourg) S.A.	BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N.	25.10.22
A0BMAS	LU0171277485	BlackRock (Luxembourg) S.A.	BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N.	25.10.22
A0MUM5	LU0297942194	BlackRock (Luxembourg) S.A.	BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N.	25.10.22
A0MNZA	IE00B06YC548	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N.	26.10.22
A0NCB8	IE00B23S7L43	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N.	26.10.22
A0MXGC	IE00B1XKC854	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N.	26.10.22
798118	IE0003924739	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M. Global Bond Registered Shares USD A o.N.	26.10.22
A0F52A	IE00B06YC985	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N.	26.10.22
693859	IE0004003764	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N.	26.10.22
693851	IE0003921727	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N.	26.10.22
A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A.	BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N.	26.10.22
A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A.	C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N.	25.10.22
157459	LU0157930313	Candriam Luxembourg S.A.	Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.	25.10.22
989915	LU0083568666	Candriam Luxembourg S.A.	Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N.	25.10.22
940125	LU0110450813	Capital International Management Company Sarl	CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N.	25.10.22
A0M9A0	LU0336083497	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N.	25.10.22
A0M9A2	LU0336084032	Carmignac Gestion Luxembourg S.A.	Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N.	25.10.22
A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	25.10.22
A1J2R9	LU0807690085	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N.	25.10.22
A3DXG3	SE0018040784	Cinis Fertilizer AB	Cinis Fertilizer AB Namn-Aktier o.N.	21.10.22
986852	LU0048291826	Conventum TPS (Third Party Solutions)	BL - Global 30 Inhaber-Anteile A o.N.	26.10.22
A3K9L5	CH1214797164	Cornèr Bank SA	Cornèr Bank SA SF-Mortg.Covered Nts 2022(27)	19.10.22
972508	LU0078042883	Credit Suisse Fund Management S.A.	CS Inv.12-CSL P.F.Yield CHF Nam.-An. B o.N.	26.10.22
972821	LU0048313653	Deka International S.A.	DekaLux-Japan Inhaber-Anteile CF o.N.	25.10.22
971712	LU0035700458	Deka International S.A.	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	25.10.22
921395	LU0100187060	Deka International S.A.	Deka-EuropaValue Inhaber-Anteile CF o.N.	25.10.22
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	25.10.22
A0BLVU	LU0185901153	Deka International S.A.	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	25.10.22
971299	LU0027797579	Deka International S.A.	Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N.	25.10.22
554001	LU0124426619	Deka International S.A.	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	25.10.22
989578	LU0098472433	Deka International S.A.	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	19.10.22
989579	LU0098472516	Deka International S.A.	DekaStruktur: Wachstum Inhaber-Anteile o.N.	19.10.22
934026	LU0112250559	Deka International S.A.	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	19.10.22
DK2CDS	DE000DK2CDS0	Deka Investment GmbH	Deka-DividendenStrategie Inhaber-Anteile CF(A)	25.10.22
847466	DE0008474669	Deka Investment GmbH	DekaSpezial Inhaber-Anteile CF	25.10.22
DK1CJM	DE000DK1CJM2	Deka Vermögensmanagement GmbH	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	25.10.22
A0MWAL	LU0302296149	DnB Asset Management S.A.	DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N.	25.10.22
A0MWAK	LU0302296065	DnB Asset Management S.A.	DNB Fd-DNB Private Equity Act. Nominat. B o.N.	25.10.22
A3K9LV	CH1206367497	Dormakaba Finance AG	Dormakaba Finance AG SF-Anl. 2022(27)	19.10.22
DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH	DWS Dynamik Inhaber-Anteile LC	25.10.22
973246	LU0055649056	DWS Investment S.A.	DWS Gold plus Inhaber-Anteile o.N.	25.10.22

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
DWS06M	LU0616856422	DWS Investment S.A.	DWS Inv.-China Bonds Inhaber-Anteile USD LC o.N.	25.10.22
DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.	25.10.22
DWS08E	LU0632805262	DWS Investment S.A.	DWS Inv.-China Bonds Inhaber-Anteile LCH o.N.	25.10.22
DWS0NM	LU0309483781	DWS Investment S.A.	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	25.10.22
DWS0PQ	LU0327386305	DWS Investment S.A.	DWS Garant 80 FPI Inhaber-Anteile o.N.	25.10.22
DWS0NL	LU0309483435	DWS Investment S.A.	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	25.10.22
DWS0NK	LU0309482544	DWS Investment S.A.	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	25.10.22
DBX0S0	LU2504532131	DWS Investment S.A.	Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN	19.10.22
DBX0SZ	LU2504532487	DWS Investment S.A.	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	19.10.22
DBX0SX	LU2504537445	DWS Investment S.A.	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	19.10.22
A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	Establishment Labs Holdings In Registered Shares o.N.	25.10.22
A1H7JG	IE00B68FF474	Fiera Capital [IOM] Limited	Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N.	26.10.22
939979	LU0110060430	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.	26.10.22
AONFGH	LU0267388220	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N.	26.10.22
AORM73	LU0370787193	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N.	26.10.22
AONFGK	LU0346393613	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N.	26.10.22
A3DW2T	IE0006QCIHM0	FIL Investment Management [Luxembourg] S.A.	FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN	27.10.22
AOMK0S	FR0010434019	Financiere de L'Echiquier	Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N.	25.10.22
728156	GB0030190366	First Sentier Investments [UK] Ltd.	Fst Sentier-SI GLEM Leaders Reg. Acc. Units A o.N.	25.10.22
A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	25.10.22
A0BK0C	GB0033874214	First Sentier Investments [UK] Ltd.	Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N.	26.10.22
A0M989	GB00B24HJC53	First Sentier Investments [UK] Ltd.	Fst Sentier-FS GI.Lstd Infracr Reg. Acc. Units A o.N.	26.10.22
A0QYLQ	GB00B2PF5G46	First Sentier Investments [UK] Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	26.10.22
A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd.	Fst Sentier-SI GLEM Sustain. Reg. Acc. Units A EUR o.N.	26.10.22
A3C9LA	US33768G1076	FirstCash Holdings Inc.	FirstCash Holdings Inc. Registered Shares DL -,01	26.10.22
812911	LU0170467566	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	26.10.22
A1JJKN	LU0608807516	Franklin Templeton International Services S.à.r.l.	FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N.	26.10.22
A0MZKX	LU0316493740	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N.	26.10.22
602835	LU0122614208	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Anteile N (acc.) o.N.	26.10.22
A0F6ZH	LU0229952352	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N.	26.10.22
A0Q3Z4	LU0366770310	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	26.10.22
580265	IE0005895655	Green Effects Investment PLC	Green Effects NAI-Werte Fonds Registered Units o.N.	19.10.22
A0DNFC	LU0200083342	Henderson Management S.A.	Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N.	26.10.22
A0DNEW	LU0200076213	Henderson Management S.A.	Jan.Hend.-J.H.Global Growth Fd Actions Nom. A2 EUR o.N.	26.10.22
A3DUNV	IE000C692SN6	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN	25.10.22
A3DUNS	IE000LYBU7X5	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN	25.10.22
DWS0RW	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH	Gothaer Comfort Ertrag Inhaber-Anteile T	25.10.22
A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A.	STARS Flexibel Inhaber-Anteile A o.N.	19.10.22
A1JVMV	LU0759896797	IPConcept [Luxemburg] S.A.	Phaidros Fds - Balanced Inhaber-Anteile D o.N.	19.10.22
A0RFAQ	LU0408846458	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN	26.10.22
A0Q1TN	LU0363447680	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN	26.10.22
A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	Kala Pharmaceuticals Inc. Registered Shares DL -,001	24.10.22
A0F6Z0	BE0175479063	KBC Asset Management NV	KBC Eco Fd-Water Actions Nom. Cap. o.N.	25.10.22
675673	LU0082283374	KBC Asset Management S.A.	KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N.	26.10.22
933995	LU0082283614	KBC Asset Management S.A.	KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.	26.10.22
A3MQPY	CH1211713206	Landeskreditbank Baden-Württemberg - Förderbank	L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27)	19.10.22
A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	26.10.22
A3DNYX	IE000HLUHPT1	LGIM Managers (Europe) Limited	L.G.ETF-Jap.ESG Excl.Paris AI. Reg.Shs USD Acc. oN	26.10.22
A3DNYW	IE000Z9UVQ99	LGIM Managers (Europe) Limited	L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN	26.10.22
A3K9LP	CH1212189158	LGT Bank AG	LGT Bank AG SF-Medium-Term Notes 2022(32)	19.10.22

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
964810	LI0008232162	LGT Capital Partners (FL) AG	LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N.	19.10.22
964812	LI0008232220	LGT Capital Partners (FL) AG	LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N.	19.10.22
964793	LI0015327872	LGT Capital Partners (FL) AG	LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N.	19.10.22
A0YF5A	LI0106892867	LGT Capital Partners (FL) AG	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	19.10.22
973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H.	Seilern Global Trust Inh.-Ant. A o.N.	19.10.22
A3K74F	CH1199660007	Lugano, Stadt	Lugano, Stadt SF-Anl. 2022(28)	19.10.22
A0ESBK	LU0219441499	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N.	26.10.22
974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian-GI High Yield Fd Reg. Shares Cl.A1 USD o.N.	26.10.22
A3K7G0	CH1199322384	Nationwide Building Society	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25)	19.10.22
847812	DE0008478124	Oddo BHF Asset Management GmbH	ODDO BHF EURO Short Term Bd FT Inhaber-Anteile CR-EUR	25.10.22
A3K80V	CH1199659975	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725	19.10.22
A3K976	CH1218301948	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(24) Ser.729	19.10.22
A3K8X6	CH1206367422	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560	19.10.22
A3K85F	CH1206367406	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559	19.10.22
A3K9WV	CH1206367521	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561	19.10.22
A3K9WV	CH1206367539	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562	19.10.22
A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings SA Namens-Aktien EO 0,95	27.10.22
A0HGD3	LU0230242504	Robeco Luxembourg S.A.	Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile DH (EUR) o.N.	26.10.22
A0H0UT	LU0239950263	Robeco Luxembourg S.A.	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.	26.10.22
A3K88A	CH1211713230	Roche Kapitalmarkt AG	Roche Kapitalmarkt AG SF-Anleihe 2022(32)	19.10.22
A3K88B	CH1211713222	Roche Kapitalmarkt AG	Roche Kapitalmarkt AG SF-Anleihe 2022(26)	19.10.22
989938	LU0093472750	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Bond Namensanteile B Dis QF oN	19.10.22
577942	LU0113257934	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N.	19.10.22
A0BMB5	LU0180781121	Schroder Investment Management [Europe] S.A.	Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N.	19.10.22
SN5DAS	DE000SN5DAS7	SG Issuer S.A.	SG Issuer S.A. OPEN END ETP 22(22/Und.) WTI	19.10.22
A3DV0S	IT0005507857	TATATU S.p.A.	TATATU S.p.A. Azioni nom. EO -,10	24.10.22
A3DXRT	AU0000245342	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Def.Shares o.N.	24.10.22
216521	LU0162626096	UBS Fund Management [Luxembourg] S.A.	UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N.	26.10.22
121537	LU0172069584	UBS Fund Management [Luxembourg] S.A.	UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N.	26.10.22
A1JPM5	LU0706127809	UBS Fund Management [Luxembourg] S.A.	UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N.	26.10.22
988074	LU0085995990	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.	26.10.22
976686	DE0009766865	Union Investment Privatfonds GmbH	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	26.10.22
A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH	P & S Renditefonds Inhaber-Anteilsklasse T	25.10.22
725246	LU0154397342	Universal-Investment-Luxembourg S.A.	Saphir Global - DEFENSIV Nam.-An. B o.N.	25.10.22
216723	LU0162829872	Universal-Investment-Luxembourg S.A.	FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N.	25.10.22
A3DVNE	IE0001J5A2T9	VanEck Investments Ltd.	VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N.	26.10.22
974087	CH0003531974	Vontobel Fonds Services AG	DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N.	25.10.22

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
UNSE01	DE000UNSE018	Uniper SE	Uniper SE Namens-Aktien o.N.	25.10.22 18:40	25.10.22 19:40	Analog Heimatboerse
A2RT9P	XS1904250708	Intertrust Group B.V.	Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S	25.10.22 16:50	27.10.22 08:00	Rückzahlung
A14NHV	BE0974280126	Bone Therapeutics S.A.	Bone Therapeutics S.A. Actions au Porteur o.N.	25.10.22 09:10	25.10.22 11:01	analog Heimatmarkt
A2DJTS	CA89620A1003	Trigon Metals Inc.	Trigon Metals Inc. Registered Shares o.N.	24.10.22 20:12	26.10.22 09:33	Analog Heimatbörse
A2PTZ0	CA00175D1006	AMPD Ventures Inc.	AMPD Ventures Inc Registered Shares o.N.	24.10.22 20:12	25.10.22 08:25	Analog Heimatbörse
575626	FR0000184798	Orpea	Orpea Actions Port. EO 1,25	24.10.22 09:52	26.10.22 09:28	analog Heimatmarkt
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	24.10.22 09:08	26.10.22 09:14	Analog Heimatbörse
935878	LU0077500055	Candriam Luxembourg S.A.	Candr.Bds-Euro Long Term Nam.-Ant.klassisch (thes.)o.N.	21.10.22 13:25	21.10.22 22:00	Delisting
A2DU77	US4831191030	Kala Pharmaceuticals Inc.	Kala Pharmaceuticals Inc. Registered Shares DL -,001	21.10.22 09:13	21.10.22 22:00	analog Heimatmarkt
909947	AU000000TLS2	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Shares o.N.	21.10.22 08:15	b.a.w.	Kapitalmaßnahme
A3DXG3	SE0018040784	Cinis Fertilizer AB	Cinis Fertilizer AB Namn-Aktier o.N.	21.10.22 07:45	24.10.22 08:39	Abwicklungserklärung liegt nicht vor
A188A8	US253651AC78	Diebold Nixdorf Inc.	Diebold Nixdorf Inc. DL-Notes 2016(16/24)	20.10.22 14:37	24.10.22 08:00	Vorzeitige Kündigung
A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V.	Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S	20.10.22 14:37	24.10.22 08:00	Vorzeitige Kündigung
A0NBM2	US16383L1061	ChemoCentryx Inc.	ChemoCentryx Inc. Registered Shares o.N.	20.10.22 09:17	20.10.22 22:00	analog Heimatboerse
A2JLUJ	US91381U1016	Unity Biotechnology Inc.	Unity Biotechnology Inc. Registered Shares DL-,0001	20.10.22 09:17	20.10.22 22:00	analog Heimatboerse
DBX0SX	LU2504532487	DWS Investment S.A.	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	19.10.22 16:03	20.10.22 08:00	technische Probleme
DBX0SX	LU2504537445	DWS Investment S.A.	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	19.10.22 16:03	20.10.22 08:00	technische Probleme
SN5DAS	DE000SN5DAS7	SG Issuer S.A.	SG Issuer S.A. OPEN END ETP 22(22/Und.) WTI	19.10.22 16:03	20.10.22 08:00	technische Probleme
A3C2AC	SE0016609671	Cary Group Holding AB	Cary Group Holding AB Namn-Aktier o.N.	19.10.22 15:14	b.a.w.	analog Heimatmarkt
A3CM08	US98985X1000	Zymergen Inc.	Zymergen Inc. Registered Shares DL-,001	19.10.22 12:37	19.10.22 22:00	Delisting
A2DUU7	AU000000NVX4	Novonix Ltd.	Novonix Ltd. Registered Shares o.N.	19.10.22 09:15	20.10.22 09:15	analog Heimatmarkt
A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.18(21/24)	19.10.22 08:37	20.10.22 08:00	Teilkündigung
A0MXQX	AU000000SYR9	Syrah Resources Ltd.	Syrah Resources Ltd. Registered Shares o.N.	19.10.22 08:00	20.10.22 08:00	Analog Heimatboerse
A12D1W	AU000000MPL3	Medibank Private Ltd.	Medibank Private Ltd. Registered Shares o.N.	19.10.22 08:00	26.10.22 08:37	Analog Heimatboerse
A3K3D4	USU19476AB39	ConocoPhillips	ConocoPhillips DL-Notes 2022(22/62) Reg.S	18.10.22 14:52	20.10.22 08:00	Vorzeitige Kündigung
254463	AU000000PXS5	Pharmaxis Ltd.	Pharmaxis Ltd. Registered Shares o.N.	18.10.22 12:16	19.10.22 12:35	analog Heimatmarkt
A0MVL	HK0656038673	Fosun International Ltd.	Fosun International Ltd. Registered Shares o.N.	17.10.22 09:04	20.10.22 09:15	analog Heimatmarkt
A1JGG1	BMG5266H1034	Kingston Financial Group Ltd.	Kingston Financial Group Ltd. Registered Shares HD-,02	14.10.22 12:02	25.10.22 09:11	analog Heimatmarkt
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handeltages
A0RPQ3	CA9838911027	Xebec Adsorption Inc.	Xebec Adsorption Inc. Registered Shares o.N.	29.09.22 14:48	b.a.w.	analog Heimatmarkt
722755	LU0152754726	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile A o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
722756	LU0152755707	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile C o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DMEW	CA39115V3092	Great Panther Mining Ltd.	Great Panther Mining Ltd. Registered Shares o.N.	06.09.22 17:06	b.a.w.	analog Heimatbörse
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatbörse
A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	22.08.22 18:43	b.a.w.	Analog Heimatbörse
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	b.a.w.	analog Heimatmarkt
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065000405	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse

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# Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2APDK A3GQOR A12E3P A3KNA8 A2JHMZ A0MWZL	KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

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A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Noriisk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

26.10.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
915684 A0F657 A1J642 859568	CH0012268360 CH0022427626 CH0190891181 CH0010570759	Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG	Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK	CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649	Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJWH 905370 A112DM 870264 891169 A2JNV8 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 18 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A14Q44 A2AMF1 A0Q16U A14R33 A0NJ37 875738 873209	CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 CH0002187810 CH0003245351	Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glarner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
26.10.2022

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
26.10.2022



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
UNSE01 A2RT9P A14NHV A2DJTS A2PTZ0 575626 A2AR9A A3DXG3 A188A8 A28Z2B DBX0SZ  DBX0SX  SN5DAS A2DUU7 A2LQQ4 A0MXQX A12D1W A3K3D4 254463 A0MVLL A1JGG1	DE000UNSE018 XS1904250708 BE0974280126 CA89620A1003 CA00175D1006 FR0000184798 AU000000EUR7 SE0018040784 US253651AC78 XS2206382868 LU2504532487  LU2504537445  DE000SN5DAS7 AU000000NVX4 DE000A2LQQ43 AU000000SYR9 AU000000MPL3 USU19476AB39 AU000000PXS5 HK0656038673 BMG5266H1034	Uniper SE Intertrust Group B.V. Bone Therapeutics S.A. Trigon Metals Inc. AMPD Ventures Inc. Orpea European Lithium Ltd. Cinis Fertilizer AB Diebold Nixdorf Inc. Diebold Nixdorf Dutch Holding B.V. DWS Investment S.A.  DWS Investment S.A.  SG Issuer S.A. Novonix Ltd. Semper idem Underberg AG Syrah Resources Ltd. Medibank Private Ltd. ConocoPhillips Pharmaxis Ltd. Fosun International Ltd. Kingston Financial Group Ltd.	Uniper SE Namens-Aktien o.N. Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S Bone Therapeutics S.A. Actions au Porteur o.N. Trigon Metals Inc. Registered Shares o.N. AMPD Ventures Inc Registered Shares o.N. Orpea Actions Port. EO 1,25 European Lithium Ltd. Registered Shares o.N. Cinis Fertilizer AB Namn-Aktier o.N. Diebold Nixdorf Inc. DL-Notes 2016(16/24) Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN SG Issuer S.A. OPEN END ETP 22(22/Und.) WTI Novonix Ltd. Registered Shares o.N. Semper idem Underberg AG Anleihe v.18(21/24) Syrah Resources Ltd. Registered Shares o.N. Medibank Private Ltd. Registered Shares o.N. ConocoPhillips DL-Notes 2022(22/62) Reg.S Pharmaxis Ltd. Registered Shares o.N. Fosun International Ltd. Registered Shares o.N. Kingston Financial Group Ltd. Registered Shares HD-,02	25.10.22 19:40 27.10.22 08:00 25.10.22 11:01 26.10.22 09:33 25.10.22 08:23 26.10.22 09:28 26.10.22 09:14 24.10.22 08:39 24.10.22 08:00 24.10.22 08:00 20.10.22 08:00  20.10.22 08:00 20.10.22 09:15 20.10.22 08:00 20.10.22 08:00 26.10.22 08:37 20.10.22 08:00 19.10.22 12:35 20.10.22 09:15 25.10.22 09:11	Analog Heimatboerse  analog Heimatboerse analog Heimatboerse analog Himatmarkt analog Heimatmarkt analog Heimatboerse Abwicklungserklärung wurde erteilt vorzeitige Kündigung vorzeitige Kündigung   analog Heimatboerse  Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung analog Heimatmarkt analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
26.10.2022

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H. Aberdeen Standard Investments Luxembourg S.A. Aberdeen Standard Investments Luxembourg S.A. AllianceBernstein (Luxembourg) S.à.r.l. AllianceBernstein (Luxembourg) S.à.r.l. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Axxion S.A. BlackRock Asset Management Deutschland AG (KVG) BlackRock Asset Management Deutschland AG (KVG) BlackRock Asset Management Deutschland AG (KVG) BlackRock Asset Management Deutschland AG (KVG) BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. BlackRock Asset Management Ireland Ltd. Deka Investment GmbH DWS Investment GmbH DWS Investment S.A. DWS Investment S.A. Erste Asset Management GmbH Erste Asset Management GmbH Erste Asset Management GmbH Erste Asset Management GmbH Franklin Templeton International Services S.à.r.l. Franklin Templeton International Services S.à.r.l. Franklin Templeton International Services S.à.r.l. Hauck & Aufhäuser Fund Services S.A. Henderson Management S.A. Henderson Management S.A. IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH IPConcept [Luxemburg] S.A. IQAM Invest GmbH IQAM Invest GmbH IQAM Invest GmbH IQAM Invest GmbH J. Safra Sarasin Fund Management [Luxemburg] S.A. J. Safra Sarasin Fund Management [Luxemburg] S.A. Jupiter Asset Management International S.A. KBC Asset Management S.A. Kepler-Fonds Kapitalanlagegesellschaft m.b.H. Lazard Fund Managers [Ireland] Ltd MONEGA Kapitalanlagegesellschaft mbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Schoellerbank Invest AG Schoellerbank Invest AG Schoellerbank Invest AG Schoellerbank Invest AG Schoellerbank Invest AG	5299006S3ALB1X1PU159 213800K3MRPGMKRTEB15 213800K3MRPGMKRTEB15 5493007J5UQMUSZ1LQ34 5493007J5UQMUSZ1LQ34 213800VZW861M5FHMD50 213800VZW861M5FHMD50 213800VZW861M5FHMD50 529900JZ07V7SDGUSX93 549300NFJRUOWRTZM703 549300NFJRUOWRTZM703 549300NFJRUOWRTZM703 549300NFJRUOWRTZM703 5493004330BCAPB3GT42 5493004330BCAPB3GT42 5493004330BCAPB3GT42 5493004330BCAPB3GT42 5493004330BCAPB3GT42 5493004330BCAPB3GT42 529900NZCJJDWLHUCS06 549300K0BHJ9BX9J8J87 549300L70BS183Y6ML67 549300L70BS183Y6ML67 52990086YE3BU6UKPL70 52990086YE3BU6UKPL70 52990086YE3BU6UKPL70 52990086YE3BU6UKPL70 549300PVL6CYCWSH9C53 549300PVL6CYCWSH9C53 549300PVL6CYCWSH9C53 529900C55XPLX8BWM794 213800QSJA8LL34M8L90 213800QSJA8LL34M8L90 529900FM55H13M57YC31 529900X2YIFA3JTG4580 529900W18I98LQ7Q5541 529900W18I98LQ7Q5541 529900W18I98LQ7Q5541 529900W18I98LQ7Q5541 549300QVJTYK6E1EIO26 549300QVJTYK6E1EIO26 5493000VQNIJHTTKB410 549300G8E7ZEUJCN520 529900B4Z5NCZ5H6DE14 549300KPRQ16B6OPT147 529900JRFZPRCHYH6C84 549300O2MVAMFR6BH208 549300O2MVAMFR6BH208 529900T8601EGF4AB55 529900T8601EGF4AB55 529900T8601EGF4AB55 529900T8601EGF4AB55 529900T8601EGF4AB55	AT0000856323 LU0119174026 LU0132413252 LU0081336892 LU0069950391 DE000ETF7011 DE000ETF7029 DE000ETF7037 LU0324372738 DE000A0H08D2 DE0002635281 DE0002635299 DE000A0D8Q49 IE00B4WXJD03 IE00B87G8S03 IE00B87RLX93 IE00B9M6SJ31 IE00BKBF6H24 IE00BMCZLJ20 DE0008474750 DE0008492356 LU2009147757 IE000UMV0L21 AT0000858147 AT0000858907 AT0000813001 AT0000858956 LU0152984307 LU0029876355 LU0052756011 LU0368998240 LU0210855028 LU0210856778 DE000A12BSB8 LU0037079380 AT0000817952 AT0000817960 AT0000857743 LU0058891119 LU0058892943 LU0365089902 LU0082283614 690004 IE0005060367 DE0007560849 AT0000986377 AT0000859509 AT0000902424 AT0000913926 AT0000820378 AT0000612692	971930 933486 769094 987425 986419 ETF701 ETF702 ETF703 A0MZLY A0H08D 263528 263529 A0D8Q4 A0RL8Z A1J40N A1T94L A1W02Q A2PKSQ A2QA0W 847475 849235 DBX00S DBX0SD 970995 972790 989411 603225 663277 971666 973725 A0Q5MD A0DQTL A0DQTW A12BSB 971682 989031 989032 973094 973500 973502 A0Q2X7 933995 690004 986152 756084 988493 971129 973985 973040 933898 A0DPUK	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. AS SICAV I -Sict Eur.Hgh.Yd Bd Actions Nom. A Minc EUR o.N. AS SICAV I -Select Emg Mkts Bd Actions Nom. A Minc USD o.N. AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN DekaTresor Inhaber-Anteile NORIS-Fonds Inhaber-Anteile Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN ERSTE STOCK VIENNA Inh.-Ant. A o.N. RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) EUR o.N. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile EB Öko-Aktienfonds Actions au Porteur R o.N. IQAM ShortTerm EUR Inhaber-Anteile RT o.N. IQAM SRI SparTrust M Inh.-Ant. RT o.N. IQAM SRI SparTrust M Inh.-Ant. RA o.N. JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N. Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. Monega FairInvest Aktien Inhaber-Anteile R Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. Schoellerbank Anleihefonds Inh.-Ant. A o.N. Schoellerbank Ethik Aktien Inh.-Ant. T o.N. Schoellerbank Aktienf.währungsg. Inhaber-Anteile T o.N.	0,06 0,015513 0,050907 0,038 0,0308 2,01 0,86 2,05 0,42 0,75531 0,179759 0,203082 0,587834 0,6555 0,3444 0,598 1,1604 0,0267 0,0483 1 2,99 0,0298 0,0351 2,25 1,2 0,2844 4,2253 0,155 0,139 0,185 2,2 0,160877 0,366851 1,3 0,65 0,213 0,5134 0,7 1,46 1,95 0,0002 24,4303 1 0,0291 1,587 1,64 0,07 0,5 0,6 4,543 2,5837	01.12.22 03.10.22 03.10.22 30.09.22 30.09.22 18.10.22 18.10.22 21.10.22 17.10.22 17.10.22 17.10.22 17.10.22 13.10.22 13.10.22 13.10.22 13.10.22 13.10.22 21.10.22 17.10.22 09.11.22 09.11.22 28.10.22 13.10.22 28.10.22 13.10.22 10.10.22 10.10.22 02.11.22 03.10.22 03.10.22 07.10.22 07.10.22 15.11.22 15.11.22 15.11.22 06.10.22 06.10.22 30.09.22 03.10.22 02.11.22 03.10.22 18.10.22 15.11.22 15.11.22 15.11.22 15.11.22 15.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,4375	03.10.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,737632	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,495607	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,264165	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,38227	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,226506	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,305352	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,342565	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,071622	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,153387	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,274002	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,041201	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,493778	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.	0,010335	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,00405	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,299578	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,004494	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,29733	13.10.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,017346	13.10.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22
Waystone Management Co. (Lux) S.A.	529900S3BWN6CYL81492	LU0810317205	A1J2U9	Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N.	4,65	18.10.22

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